

Midland End of Year 2014

Department of the Environment
Community & Local Government

13 FEB 2015

Received
Homeless Unit

Appendix 5 - Financial Report
DECLG/Westmeath County Council Protocol Agreement - Financial Report 2014

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn this Quarter	Totals 2014
	Regional Settlement Services	Midland Simon	Laois	Tenancy sustainment	40,858	1,150	18,825	9,987	10,896	40,858
	Regional Settlement Services	Midland Simon	Westmeath	Tenancy sustainment	40,858	0	19,975	9,988	10,895	40,858
	Regional Settlement Services	Midland Simon	Longford	Tenancy sustainment	40,858	0	19,975	9,987	10,896	40,858
	Regional Settlement Services	Midland Simon	Offaly	Tenancy sustainment	40,858	0	19,975	9,988	10,895	40,858
	Private rented deposits	Laois Co. Co.	Laois	Private rented accommodation	10,300	2,775	3,060	2,995	1,470	10,300
	Private rented deposits	Westmeath Co Co	Westmeath	Private rented accommodation	3,100	500	300	950	1,350	3,100
	Private rented deposits	Longford Co Co	Longford	Private rented accommodation	0	0	0	0	0	0
	Private rented deposits	Offaly Co Co	Offaly	Private rented accommodation	2,700	0	700	450	1,550	2,700
	Tenancy Sustainment Project	All LA's	All LA's	Tenancy sustainment	0	0	0	0	0	0
SUB TOTALS					€179,532	€4,425	€82,811	€44,345	€47,952	€179,533

Category 2 - Emergency Accommodation

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn this Quarter	Totals 2014
	Bed & Breakfast Accommodation	Laois Co. Co.	Laois	Emergency Accommodation	5,301	545	583	1,818	2,355	5,301
	Bed & Breakfast Accommodation	Westmeath Co Co	Westmeath	Emergency Accommodation	3,095	285	1,835	739	236	3,095
										0
	Bed & Breakfast Accommodation	Offaly	Offaly	Emergency Accommodation	4,220	40	1,240	320	2,620	4,220
Temporary Emergency Accommodation (TEA)	Teach Faighte	TEAM	Westmeath	Emergency Accommodation	104,747	0	51,203	25,601	27,943	104,747
Temporary Emergency Accommodation (TEA)	EAS Athlone	Midlands Simon	Westmeath	Emergency Accommodation	97,499		47,662	23,830	26,007	97,499
Temporary Emergency Accommodation (TEA)	Bethany House	St. Vincent de Paul	Longford Town Council	Bethany houses has 19 beds and provides temporary accommodation for women & children	118,905	0	53,200	27,950	37,755	118,905
Temporary Emergency Accommodation (TEA)	St Martha's Hostel, Longford	St. Vincent de Paul	Longford Town Council	St. Martha's hostel has 11 beds and provides temporary accommodation for 11 men	68,840		33,651	16,825	18,364	68,840
Temporary Emergency Accommodation (TEA)	EAS Tullamore	Midlands Simon	Offaly	Emergency Accommodation	69,847		34,143	17,071	18,633	69,847
SUB TOTALS					€472,454	€870	€223,517	€114,154	€133,913	€472,453

Category 5 - Domestic Violence Refuges

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn this Quarter	Totals 2014
Womens Refuge	Laois Domestic Abuse Service	Laois Co. Co.	Laois	Safe house for victims of domestic violence	4,333	432	351	216	3,334	4,333
	Esker house Refuge Athlone	ACSC	Westmeath	Safe house for victims of domestic violence	43,543	0	21,285	10,643	11,615	43,543
SUBTOTALS					€47,876	€432	€21,636	€10,859	€14,949	€47,876

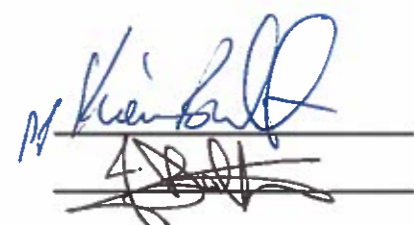
Category 6 - Housing Authority Homeless Services Provision including Administration

Service	Project Name	Service Provider	Local Authority	Description of Service being provided	Estimated Outturn for 2014	Q1 Outturn this Quarter	Q2 Outturn this Quarter	Q3 Outturn this Quarter	Q4 Outturn this Quarter	Totals 2014
Administration		all LAs			22,035			1,035	21,000	22,035
SUBTOTALS					€22,035	€0	€0	€1,035	€21,000	€22,035

Total Estimated Expenditure **€721,897** **€5,727** **€327,964** **€170,393** **€217,814** **€721,897**

Quarterly Outturn

AO Housing
Director of Housing



Date 10/2/15
Date _____