

End of Year 2014

Appendix 5 - Financial Report

DECLG/ Louth 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 in Oct & Nov	Q4 Outturn in Dec
Tenancy Sustainment	Focus Tenancy Sustainment 4 Bundles - Louth	Focus	Louth Co Co	Visiting Support	197,224	49,306	49,306	49,306	49,306	0
Tenancy Sustainment	Consortium Tenancy Sustainment 2 Bundles - Drogheda Southx1, Dundalk Northx1		Louth Co Co	Visiting Support	82,174	20,544	20,544	20,544	20,544	0
Tenancy Sustainment	Focus Tenancy Sustainment - 1 bundle Cavan	Focus	Cavan Co Co	Visiting Support	47,714	11,929	11,929	11,929	11,929	0
Tenancy Sustainment	Focus Tenancy Sustainment - 1 bundle Monaghan	Focus	Monaghan Co Co	Visiting Support	47,515	11,879	11,879	11,879	11,879	0
Tenancy Sustainment	Drogheda Homeless Aid		Louth Co Co	Visiting Support	30,000	7,500	7,500	7,500	7,500	0
SUB TOTALS					€404,627	€101,157	€101,157	€101,157	€101,157	€0

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 in Oct & Nov	Q4 Outturn in Dec
Temporary Emergency Accommodation (TEA)	Drogheda Homeless Aid - Louth		Louth Co Co	Temporary Emergency Accommodation	101,200	30,630	17,090	17,590	16,030	1,700
	Drogheda Homeless Aid - Meath			Temporary Emergency Accommodation	25,300	5,710	6,220	6,250	5,710	620
	Dundalk Simon - Gatehouse & Community House		Louth Co Co	Temporary Emergency Accommodation	322,900	76,030	73,710	76,730	69,980	6,550
	Drogheda Women's Refuge - Homeless	Drogheda Women's Refuge	Louth Co Co	Temporary Emergency Accommodation	37,950	9,090	8,420	8,170	8,570	550
	Castleblayney Trust		Monaghan Co Co	Temporary Emergency Accommodation	34,890	5,985	6,025	6,905	6,595	310
Private Emergency Accommodation (PEA)	B&B		Louth Co Co		6,000	790	540	870	0	2,040
	B&B		Monaghan Co Co		6,000	310	0	850	0	0
	B&B		Cavan Co Co		2,000	0	252	738	1,818	2,535
SUB TOTALS					€536,240	€128,545	€112,257	€118,103	€108,703	€14,305

Category 3 - Long-Term Supported 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 in Oct & Nov	Q4 Outturn in Dec	
Permanent Onsite Supported Housing	Simon Community House	Simon		4 beds Permanent Onsite supported accommodation.	14,600	3,650	2,750	1,830	1,830	930	
	Drogheda Homeless Aid	Drogheda Homeless Aid	Louth Co Co	3 beds Permanent Onsite supported accommodation.	10,950	2,738	2,738	2,738	1,806	930	
SUBTOTALS					€25,550	€6,388	€5,488	€4,568	€3,636	€1,860	

Category 4 - Day Services											
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 in Oct & Nov	Q4 Outturn in Dec	
Day Services	N/a										
SUBTOTALS					€0	€0	€0	€0	€0	€0	

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 in Oct & Nov	Q4 Outturn in Dec	
Womens Refuge	Drogheda Women's Refuge - Domestic Violence		Louth Co Co	Women's Refuge	23,000	5,750	5,750	5,750	5,750	0	
Womens Refuge	Women's Aid Dundalk - Domestic Violence		Louth Co Co	Women's Refuge	50,000	12,500	12,500	12,500	12,500	0	
SUBTOTALS					€73,000	€18,250	€18,250	€18,250	€18,250	€0	

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 in Oct & Nov	Q4 Outturn in Dec	
Administration	Louth County Council	Louth County Council		Homeless Officer - 24 hour on call	58,887	14,722	14,722	14,722	9,815	4,907	
	Louth County Council	Louth County Council		Clerical Officer	39,780	9,945	9,945	9,945	6,630	3,315	
	Louth County Council	Louth County Council		Training & Misc, PASS (approx €2000)	5,834	1,459	1,459	1,459	972	486	
SUBTOTALS					€104,501	€26,125	€26,125	€26,125	€17,417	€8,708	

Total Estimated Expenditure
 €1,143,918

Director of Finance

Signature
 Date
 27/2/15

Director of Housing

Signature
 Date
 27/2/15

Quarterly Outturn

€280,465
 €263,277
 €268,203
 €249,163
 €24,873