

Appendix 5 - Financial Report

DECLG/ Cork City 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
Homeless Prevention	Access Housing Unit	Threshold	Cork City Council		152,000.00	34,200.00	34,200.00	34,200.00	34,200.00	18,325.69
Homeless Prevention	St Helens Care Association	St Helens Care Association	Cork County Council	12 units - treatment centre	52,120.80	8,992.00	9,296.40	18,745.20	4,572.00	10,515.60
Homeless Prevention	Fellowship House	Fellowship House	Cork County Council	10 units treatment centre	50,920.00	9,440.00	9,760.00	19,680.00	4,800.00	7,240.00
Tenancy Sustainment	Tenancy Sustainment Officer	Sophia Housing Association	Cork City Council		45,600.00	10,260.00	10,260.00	10,260.00	10,260.00	4,560.00
Tenancy Sustainment	Tenancy Sustainment Officer	St Vincent De Paul	Cork City Council		45,600.00	10,260.00	10,260.00	10,260.00	10,260.00	4,560.00
Tenancy Sustainment	Tenancy Sustainment Officer	Novas Initiatives	Cork County Council		10,000.00	2,500.00		2,500.00	2,500.00	2,500.00
Resettlement Supports	Settlement Project	Cork Simon	Cork City Council		150,100.00	33,772.50	33,772.50	33,772.50	33,772.50	15,010.00
SUB TOTALS					€506,340.80	€109,424.50	€107,548.90	€129,417.70	€100,364.50	€62,711.29

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)	St Vincents House	St Vincent De Paul	Cork City Council	75 Emergency Beds - Males only	529,373.25	119,108.98	119,108.98	119,108.98	119,108.98	52,937.33
Temporary Emergency Accommodation (TEA)	Andersons Quay - Emergency Shelter	Cork Simon	Cork City Council	44 Emergency Beds - Male & Female	310,565.64	69,877.27	69,877.27	69,877.27	69,877.27	31,056.56
Temporary Emergency Accommodation (TEA)	Edel House	Good Shepherd Services	Cork City Council	24 Single beds, 8 Family Units - Women & Children	201,749.45	45,393.63	45,393.63	45,393.63	45,393.63	20,174.95
Temporary Emergency Accommodation (TEA)	Arlington House	Novas Initiatives	Kerry County Council	14 Single Bed Emergency type accommodation - male & female Note: this funding is also used to fund the operating costs of Old Golf Links Rd (6 persons) & Killeen Woods (3 persons)	308,144.00	71,745.00	82,326.96	77,035.98	51,357.32	25,678.66
Private Emergency Accommodation (PEA)	Shanaway House	Jerry Holland	Cork City Council	Emergency B&B 12 Units - Women & Children	90,402.00	20,340.45	20,340.45	20,340.45	20,340.45	9,040.20
Temporary Emergency Accommodation (TEA)	Cold Weather beds	TBC	Cork City Council		500.00					630.00
Private Emergency Accommodation (PEA)	Emergency B&B		Cork City Council		15,000.00				18,359.54	11,763.00
Private Emergency Accommodation (PEA)	Railway B&B		Kerry County Council	10 bed block booked, private hostel, Male & female	54,750.00	13,687.50	13,687.50	13,687.50	9,125.00	4,562.50
Other Private Emergency	County B&B		Cork County Council	Emergency B&B Accommodation	750.00				2,602.00	7,626.00
Other Private Emergency	County B&B		Kerry County Council		53,000.00	2,070.00	16,631.00	25,190.00	11,032.00	26,941.00
SUB TOTALS					€1,564,234.34	€342,222.83	€367,365.79	€370,633.81	€347,196.19	€190,410.20

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
	Mill House	Cork Simon	Cork City Council	7 Units - Male & Female	49,408.17	11,116.84	11,116.84	11,116.84	11,116.84	4,940.82
	St Vincents Centre	St Vincents Centre Ltd	Cork City Council	48 Units - Women Mild/Moderate intellectual disabilities	267,033.60	60,082.56	60,082.56	60,082.56	60,082.56	26,703.36
	O'Connell Court	O'Connell Court Ltd	Cork City Council	25 Units - Male & Female over 50years	139,080.00	31,293.00	31,293.00	31,293.00	31,293.00	13,908.00
	Oakdene House	Oakdene Ltd	Cork City Council	16 Units - Male & Female - Mental health problems	89,011.20	20,027.52	20,027.52	20,027.52	20,027.52	8,901.12
	Mount Cara House	Mount Cara Ltd	Cork City Council	24 Units - Males & Females over 65 years	133,516.80	30,041.28	30,041.28	30,041.28	30,041.28	13,351.68
	Clanmomin	Cork Simon	Cork City Council	11 Units - Male & Female	56,466.48	12,704.96	12,704.96	12,704.96	12,704.96	5,646.65
	Victoria Road	Cork Simon	Cork City Council	11 Units - Males	42,349.86	9,528.72	9,528.72	9,528.72	9,528.72	4,234.99
	Tir na Nog	Cork Simon	Cork City Council	11 units - Males & Females	51,862.93	11,669.16	11,669.16	11,669.16	11,669.16	5,186.29
	Deerpark House	St Vincent De Paul	Cork City Council	51 beds - Male only	359,973.81	80,994.11	80,994.11	80,994.11	80,994.11	35,997.38
	Riverview	Cork Simon	Cork City Council	10 units - Male & Female	70,583.10	15,881.19	15,881.19	15,881.19	15,881.19	7,058.31
	Gateway	Cork Simon	Cork City Council	12 units - Male & Female	84,699.72	19,057.44	19,057.44	19,057.44	19,057.44	8,469.97
	Foyer	Cork City Council	Cork City Council	18 units - Male & Female aged 18-25	127,049.58	28,586.16	28,586.16	28,586.16	28,586.16	12,704.96
	Wellsprings	Wellsprings	Cork City Council	8 units - Young Females	44,505.60	10,013.76	10,013.76	10,013.76	10,013.76	4,450.56
	Sophia	Sophia Housing Association	Cork City Council	25 units - Families and singles male& female	176,457.75	39,702.99	39,702.99	39,702.99	39,702.99	17,645.78
	Renewal	Renewal	Cork City Council	7 units - Females following treatment	38,942.40	8,762.04	8,762.04	8,762.04	8,762.04	3,894.24
	Knocklee House	Novas Initiatives	Kerry County Council	8 single bed reduced support facility, Male & Female	105,676.00	24,606.00	28,231.98	26,418.99	17,612.66	8,806.33
	Westgate Foundation	Westgate Foundation	Cork County Council	6 units - Male & Females	30,780.00	5,045.00	5,215.00	10,516.50	2,565.00	7,439.00
SUBTOTALS					€1,867,397.00	€419,112.73	€422,908.71	€426,397.22	€409,639.39	€189,339.44

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										
SUBTOTALS					0.00	0.00	0.00	0.00	0.00	0.00

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	Cuanlee	Cuanlee	Cork City Council	6 Family units, 3 Single beds - Women & Children	67,864.09	15,269.42	15,269.42	15,269.42	15,269.42	6,786.41
	Adapt Kerry	Adapt Kerry	Kerry County Council	6 family type units for victims of Domestic Violence.	160,301.00	39,420.30	39,655.43	40,155.02	26,619.40	13,527.66
SUBTOTALS					€228,165.09	€54,689.72	€54,924.85	€55,424.44	€41,888.82	€20,314.07

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
	Homeless Persons Unit -Community Welfare Salaries	Dept of Social Protection	Cork City Council	Homeless Persons Unit - Community Welfare Salaries	245,862.37	59,243.71	51,069.27	50,110.24		48,838.31

	Homeless Persons Unit -Admin Costs	Dept of Social Protection	Cork City Council	Homeless Persons Unit -Admin Costs	77,839.66					77,674.03
	Homeless Officer's Salary	Cork City Council	Cork City Council		68,260.92	15,828.87	18,484.62	18,484.62	10,562.64	5,281.32
	Outreach Workers Salary	Cork City Council	Cork City Council		53,434.48	12,440.77	14,484.56	14,229.50	8,003.63	4,150.58
	Foyer Manager Salary	Cork City Council	Cork City Council		83,159.50	19,491.34	22,703.45	22,744.88	13,103.64	6,551.83
	PASS		South West Region		5,000.00				1,468.75	
	Grade IV Salary	Cork City Council	Cork City Council		53,425.53	12,470.21	14,562.45	14,562.45	8,321.40	4,160.70
	Outreach Worker Salary	Kerry County Council	Kerry County Council		48,164.00	12,266.20	13,586.50	13,407.52	8,724.49	4,683.03
	Homeless Coordinator	Kerry County Council	Kerry County Council		54,726.00	16,779.11	16,965.55	17,151.98	11,310.36	5,841.62
	Homeless Persons Unit	Kerry County Council	Kerry County Council		58,702.00	10,239.84	9,982.33	6,307.12	9,385.20	472.35
SUBTOTALS					€748,574.46	€158,760.05	€161,838.73	€156,998.31	€70,880.11	€157,653.77

Total Estimated Expenditure **€4,914,711.69**

Quarterly Outturn

€1,084,209.83 | €1,114,586.98 | €1,138,871.48 | €969,969.01 | €620,428.77

Director of Finance _____

Date _____

4,928,066.07

Director of Housing _____

Date _____