

Appendix 5 - Financial Report

DECLG/ Galway 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	TOTAL 2014
Homeless Prevention	Teach na Coirbe Day Centre	COPE	Galway City Council	Accommodation Clinic, Family Support Service, Homeless Prevention and outreach working	172,356	39,572	39,572	50,123	43,089	0	172,356 •
Tenancy Sustainment	COPE Tenancy Sustainment Services	COPE	Galway City Council	Working with persons in their own accommodation to help them to sustain themselves in their existing accommodation	105,561	23,751	23,751	30,877	26,126	0	104,505 •
Resettlement Supports	Resettlement Project	Galway Simon	Galway City Council	Resettlement services & transition housing for up to 10 men	115,000	20,084	20,084	45,220	28,462	0	113,850 •
SUB TOTALS					€392,917	€83,407	€83,407	€126,220	€97,677	€0	€390,711

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	TOTAL 2014
Emergency Mens Hostel	Fairgreen Mens Hostel	COPE	Galway City Council	23 bed hostel + 3 crash rooms for men only	212,947	47,913	47,913	62,287	52,704	0	210,817 •
Emergency Womens & Women with Children Hostel	Osterly Lodge	COPE	Galway City Council	13 bed unit (up to 4 of which can be used for women with children)	115,965	26,092	26,092	33,920	28,701	0	114,805 •
Rough Sleep Initiative	Rough Sleepers Winter Initiative	COPE	Galway City Council	6 bed unit for usage during cold weather months	32,250	0	0	23,945	7,982	0	31,927 •
Emergency Accommodation (Addiction Services)	Coolarne	Cuan Mhuire	Galway County Council	24 bed unit for persons undergoing treatment for alcoholism who may otherwise be homeless	100,107	0	0	45,048	22,524	32,534	100,106 •
Transitional Project	Abbey House	Galway Simon	Galway City Council	Resettlement services & transition housing for up to 10 men	240,823	20,084	20,084	138,643	59,604	0	238,415 •
Transitional Project	Towards Independence Project	COPE	Galway City Council	6 bed transition unit for men	42,767	9,623	9,623	12,508	10,585	0	42,339 •
Emergency Accommodation	B&B Galway City		Galway City Council	B&B, Hotel, Hostel Accommodation, Bus Fares	4,000	2,442	1,398	3,575	2,555	6,539	16,509 •
Emergency Accommodation	B&B Galway County		Galway County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	4,000	272	0	579	0	4,162	5,013 •
Emergency Accommodation	B&B Roscommon County		Roscommon County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	4,000	2,070	0	0	0	4,917	6,987
Emergency Accommodation	B&B Mayo County		Mayo County Council	B&B, Hotel, Hostel Accommodation, Bus Fares	30,000	0	0	0	7,321	2,586	9,907 •
SUB TOTALS					€786,859	€108,496	€105,110	€320,505	€191,976	€50,738	€776,825

Department of the Environment
Community & Local Govern

3 JAN 2015
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Homeless Unit

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	TOTAL 2014
Long-Term Supported Accommodation (transitional)	Mens High Support Housing	Galway Simon	Galway City Council	Mens Transitional Housing ranging from low to high support with length of stay varying by support needs of the client. Projects are as follows: 3 The Stables, College Rd (7 men), 41 Fr Griffin Rd (7 men), Knockrea House (6 men), Normanley House (6 men), 14A Rocklands Avenue (3 men), 85/86 Corrach Bui (5 men), 98 Fana Burca (3 men), 9&10 Ard Alainn (5 men), Ruislip Manor (4 men). Classified as long term supported as opposed to emergency as length of stay can exceed 6 months	71,996	17,999	17,999	17,459	17,819	0	71,276 •
Long-Term Supported Accommodation (transitional)	Womens High Support Housing	Galway Simon	Galway City Council	Womens Transitional Housing ranging from low to high support with length of stay varying by support needs of the client. Projects are as follows: 20 Hazel Park (4 women), 14B Rocklands Avenue (3 women), 99 Fana Burca (2 women). Classified as long term supported as opposed to emergency as length of stay can exceed 6 months	61,593	15,244	15,244	15,245	15,244	0	60,977 •
Long-Term Supported Accommodation	Market Street	St. Vincent de Paul	Galway City Council	12 bedrooms over three floors but in order to comply with fire regulations top floor which consists of 4 bedrooms is no longer in use. 7 bedrooms are used by the men and the eight bedroom is used by a carer who stays over night in order to ensure the men's safety. These men are capable of sustaining individual tenancies in the medium term.	43,923	0	0	32,613	0	10,870	43,483 •
Long-Term Supported Accommodation (Addiction)	Teach Mhuire	Cuan Mhuire	Galway City Council	9 bed transition unit for persons who have successfully completed an alcohol treatment programme at Coolarne but would otherwise be homeless on completion of the program. The term of stay is up to a year.	50,060	12,515	12,513	13,906	11,126	0	50,060 •
SUBTOTALS					€227,572	€45,758	€45,756	€79,223	€44,189	€10,870	€225,796

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	TOTAL 2014
Day Services	Teach na Coirbe Day Centre	COPE	Galway City Council	Drop in day services covering accommodation clinics, lunches, shower facilities, laundry facilities, advice services	101,098	23,211	23,211	29,402	25,274	0	101,098 •
SUBTOTALS					€101,098	€23,211	€23,211	€29,402	€25,274	€0	€101,098

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	TOTAL 2014
Womens Refuge	Waterside House	COPE	Galway City Council	Domestic Violence Refuge	84,206	18,946	18,946	24,631	20,841	0	83,364
Womens Refuge	Mayo Women's Refuge	Mayo Womens Refuge	Mayo County Council	Domestic Violence Refuge	25,000	0	0	0	22,275	2,475	24,750
Transitional Accommodation	Ballina Support Services	Sonas	Mayo County Council	Transitional Accommodation for victims of domestic violence	43,485	0	0	0	29,059	8,664	37,723
SUBTOTALS					€152,691	€18,946	€18,946	€24,631	€72,175	€11,139	€145,837

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	TOTAL 2014
Administration	Homeless Officer Salary	Galway City Council	Galway City Council	Assessment of homeless individuals, decisions re: placement, organising and chairing steering committee meetings, homeless forum meetings. Applications for funding, co-ordination of performance & financial returns to DOE, Regional PASS co-ordinator	58,198	14,539	14,539	14,539	9,693	4,888	58,198
Administration	Clerical Officer Salary	Galway City Council	Galway City Council	General Administration, minute taking, organising payments to various bodies, updating PASS etc	36,000	0	0	0	0	36,000	36,000
Administration	Administration Costs	Mayo County Council	Mayo County Council	Administration costs spread across the various area offices. Assessment of homeless individuals, organising placements, making returns to lead local authority, arranging any necessary local meetings.	30,000	0	0	0	0	0	0
Information Technology	PASS licence costs	Galway City Council	Galway City Council	Cost of hosting PASS for the region	2,500	0	0	0	1,469	0	1,469
Review	Review	Galway City Council	Galway City Council	Galway City Council to undertake a review of all tenancy sustainment & resettlement services across the services to ensure value for money and determine the future model of service provision required to meet the needs of the region.	15,000	0	0	0	0	0	0
Admin consumables	Admin Consumable & Meeting Organisation	Galway City Council	Galway City Council	Admin consumable and meeting organisation	5,000	0	0	262	144	125	531
SUBTOTALS					€146,698	€14,539	€14,539	€14,801	€11,306	€41,013	€96,198

Total Estimated Expenditure €1,807,835

Director of Finance



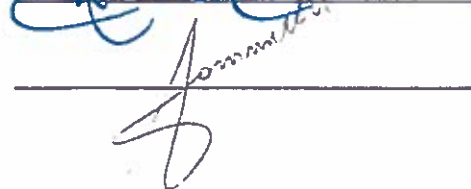
Date

30/11/2015

Quarterly Outturn

€294,357	€290,969	€594,782	€442,597	€113,760	
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Director of Housing



Date

30/11/2015