

# North East Region Local Authority Homelessness Financial Report End of Year 2020

## Financial Report

DHPLG/ Louth County Council Protocol Agreement - Financial Report 2020  
Year Ending 31 December 2020

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth & Cavan County Councils	Tenancy Sustainment (X Bundle of 4)	Dublin Simon	€160,000	€160,000	€151,685
Louth County Council & Regional (Louth Cavan Monaghan)	Tenancy Sustainment (X Bundle of 2)	Peter McVerry Trust	€75,000	€75,000	€75,000
Louth County Council	Tenancy Sustainment	Drogheda Homless Aid and Hail	€45,000	€45,000	€45,000
Monaghan County Council	Tenancy Sustainment	Focus Ireland	€45,000	€47,515	€47,515
Louth County Council	Resettlement Services	Drogheda Homeless Aid	€25,000	€25,000	€25,000
Louth County Council & Regional (Louth Cavan Monaghan)	Housing First	Peter McVerry Trust	€108,000	€68,493	€54,247
SUB TOTALS			€458,000	€421,008	€398,447

Category 2A - Scheduled - Supported Emergency Accommodation for Families					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	Oldbridge Family Hub (7 Rooms)	Peter McVerry Trust	€250,000	€250,000	€250,529
SUB TOTALS			€250,000	€250,000	€250,529

Category 2B - Scheduled - Supported Emergency Accommodation for Singles					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	Drogheda Homeless Aid (18 Beds)	Drogheda Homeless Aid	€265,000	€265,000	€247,940
Louth County Council	Dundalk/Dublin Simon (31 Beds)	Dundalk/Dublin Simon	€465,000	€465,000	€445,770
Louth County Council	Drogheda Women's Refuge (4 Beds)	Drogheda Women's Refuge	€72,000	€72,000	€34,730
Cavan County Council	Dundalk/Dublin Simon (2 Beds)	Dundalk/Dublin Simon	€25,000	€25,000	€19,226
Monaghan County Council	Dundalk/Dublin Simon (1 Bed)	Dundalk/Dublin Simon	€15,000	€15,000	€9,000
Monaghan County Council	Castleblayney Trust	Dundalk/Dublin Simon	€40,000	€40,000	€33,600
SUB TOTALS			€882,000	€882,000	€790,266

Category 2C - Unscheduled Emergency Accommodation including Commercial Hotels and B&Bs					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	B&B Emergency Accommodation	Various Providers	€2,600,000	€1,630,486	€1,463,108
Cavan County Council	B&B Emergency Accommodation	Various Providers	€21,000.00	€121,000	€71,932
Monaghan County Council	B&B Emergency Accommodation	Various Providers	€15,000.00	€25,000	€25,467
SUB TOTALS			€2,636,000	€1,776,485	€1,560,506

Category 3 - Long-Term Supported Accommodation					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	Drogheda Homeless Aid (Supported Bed)	Drogheda Homeless Aid	€10,955	€10,955	€0
SUB TOTALS			€10,955	€10,955	€0

Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUB TOTALS			€0	€0	€0

Category 5 - Housing Authority Homeless Services Provision including Administration					
Category 5A Housing Authority Prevention Services					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SUB TOTALS			€0	€0	€0

Category 5B Other Housing Authority Services including Administration					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	Regional Homeless Service Management	Louth County Council	€180,000	€180,000	€161,691
SUB TOTALS			€180,000	€180,000	€161,691

TOTALS	€4,416,955	€3,520,448	€3,161,438
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I hereby certify that this statement of expenditure relates to the homeless services programme for the North-East Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

Director of Finance Benedicta Walsh ACA

Date 23/3/21

Director of Housing Paddy Donnelly

Date 19th March 2021