

South East Region Local Authority Homelessness Financial Report End of Year 2021

Financial Report

DHPLG/ Waterford City and County Council Protocol Agreement - Financial Report 2021
Year Ending 31 December 2021

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Local Authority	Activity\Service	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Carlow County Council	Tenancy Sustainment	Focus Ireland	€74,320	€74,320	€74,320
Kilkenny County Council	Tenancy Sustainment	Focus Ireland	€74,320	€74,320	€74,320
Tipperary County Council	Tenancy Sustainment	Focus Ireland	€99,092	€99,092	€99,092
Waterford City and County Council	Tenancy Sustainment	Focus Ireland	€97,918	€97,918	€97,918
Waterford City and County Council	Youth Project (HF)	Focus Ireland	€97,918	€97,918	€97,918
Waterford	Housing First	South East Simon Community	€50,000	€50,000	€50,000
Carlow County Council	Housing First	Focus Ireland	€38,131	€38,131	€38,131
Kilkenny County Council	Housing First	Good Shepherd Centre	€38,131	€38,131	€38,131
Wexford County Council	Housing First	Focus Ireland	€38,131	€38,131	€38,131
Waterford City and County Council & Tipperary County Council	Housing First	Focus Ireland	€38,131	€38,131	€38,131
			€17,477	€83,112	€83,112
SUB TOTALS			€663,569	€729,204	€729,204

Category 2A - Scheduled - Supported Emergency Accommodation for Families

Local Authority	Name of Facility	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Waterford City and County Council	Oasis House Refuge	Oasis House	€102,503	€102,503	€102,503
Waterford City and County Council	Grange Cohan	Focus Ireland	€16,090	€16,090	€16,090
SUB TOTALS			€118,593	€118,593	€118,593

Category 2B - Scheduled - Supported Emergency Accommodation for Singles

Local Authority	Name of Facility	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Waterford City and County Council	Tinteán - Virginia Close	Tinteán Housing Association	€237,874	€237,874	€237,874
Waterford City and County Council	McGwire House Hostel	St Vincent de Paul	€280,778	€239,835	€239,835
Waterford City and County Council	McGwire House Hostel	DePaul	€114,361	€88,182	€88,182
Waterford City and County Council	Rough Sleeper Units	St Vincent de Paul & South East Simon Community	€2,500	€2,500	€2,500
Wexford County Council	Ozanam House	St Vincent de Paul	€235,374	€180,368	€180,368
Wexford County Council	Ozanam House	DePaul	€124,996	€124,996	€124,996
Carlow County Council	Monastery Hostel	St Vincent de Paul	€189,286	€140,420	€140,420
Carlow County Council	Monastery Hostel	DePaul	€54,452	€81,121	€81,121
Kilkenny County Council	Good Shepherd Centre	Good Shepherd Centre Kilkenny County Council	€317,775	€317,775	€317,775

SUB TOTALS	€598,540	€558,522	€558,522
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Category 5B Other Housing Authority Services Including Administration

Local Authority	Project Name	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Waterford City and County Council	Regional Homeless Services Management	Waterford City and County Council	€146,722	€146,722	€146,722
SUB TOTALS			€146,722	€146,722	€146,722

TOTALS	€4,390,943	€4,227,250	€4,227,250
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I hereby certify that this statement of expenditure relates to the homeless services programme for the South-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 *[Signature]*

Date 17/1/22

Director of Housing *[Signature]*

Date 18/1/22