

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

Financial Report

DHPLG/ Cork City 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)
Kerry County Council	Homeless Prevention	Focus Ireland	€138,000.00	€65,000	€65,000
Kerry County Council	Homeless Prevention	Peter McVerry Trust	€38,199		€38,199
Cork City Council	Access Housing Unit	Threshold	€152,000		€152,000
SW Region	Tenancy Prevention Service	Threshold	€165,000		€165,000
Cork City Council	Rapid Rehousing and Settlement Team	Cork Simon	€150,100		€150,100
Cork City Council	Outreach Worker x 2	Good Shepherd Services	€91,200		€91,200
Cork City Council	Outreach Worker x 2	St Vincent De Paul	€73,432	€64,932	€64,932
Cork City Council	Outreach Worker x 2	DePaul	€11,870		€11,870
Cork City Council	Tenancy Sustainment Officer	St Vincent De Paul	€54,480	€48,176	€48,176
Cork City Council	Tenancy Sustainment Officer	Depaul	€7,371		€7,371
Cork City Council	Tenancy Sustainment service	Sophia Housing Association	€135,600		€135,600
SW Region	Youth Homeless Prevention Worker	Focus Ireland	€48,000		€48,000
SW Region	Resettlement Service	Focus Ireland	€84,000		€84,000
Cork City Council	Cork Foyer Settlement Officer	Cork Foyer	€48,000		€48,000
Cork City Council	Tenancy Sustainment	Cork Simon	€100,000		€100,000
Cork City Council	Fellowship House	Fellowship House	€50,920		€50,920
Cork County Council	Tenancy Sustainment Officer West Cork	Novas Initiatives	€10,000		€10,000
Cork County Council	Tenancy Sustainment officer North Cork	Le Cheile Family Resource Centre, Mallow	€43,547	€4,354	€4,354
Cork County Council	Tenancy Sustainment officer South Cork	Sophia Housing	€40,000		€39,996
Cork County Council	Outreach Worker	Good Shepherd Services	€20,000	€7,500	€7,500
Cork County Council	Housing First	Cork Simon/Focus	€60,763	€33,886	€33,886
Kerry County Council	Housing First	Cork Simon/Focus	€60,763	€28,044	€28,044
SUB TOTALS			€1,583,245	€251,892	€1,384,148

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)
Kerry County Council	Irish Cottage Accommodation	Stillwater Investments Ltd	€87,600		€87,600
Kerry County Council	Bibis Hostel	Olive O Driscoll T/A Bibi Hostel	€175,200		€175,200
Kerry County Council	Whitehouse B&B	Sean Sugrue T/A The Whitehouse B&B	€69,350		€67,829
Kerry County Council	Dowling's Hostel	John Dowling T/A Dowling's Hostel	€36,504		€36,504
Cork City Council	Edel House	Good Shepherd Services	€221,749		€221,749
Cork City Council	Family Hub	Good Shepherd Cork	€518,000		€518,000
SUB TOTALS			€1,108,403	€0	€1,106,882

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)
Kerry County Council	Arlington Lodge	NOVAS Initiative	€308,144		€308,144
Cork City Council	Andersons Quay - Emergency Shelter	Cork Simon	€310,566		€310,566
Cork City Council	Andersons Quay -Nightlight	Cork Simon	€195,260		€195,260
Cork City Council	St Vincent's House	St Vincent De Paul	€561,396	€496,413	€496,413
Cork City Council	St Vincent's House	DePaul	€136,112		€136,112
SUB TOTALS			€1,511,478	€496,413	€1,446,495

Category 2C - Unscheduled - Emergency Accommodation including Commercial Hotels and B&Bs					
Local Authority	Facility Type	Description of Service	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Kerry County Council	B&B	B&B Accommodation	€1,234,762	€501,851	€501,851
Cork County Council	B&B	B&B Accommodation	€2,700,000	€3,056,968	€3,037,317
Cork City Council	B&B	Emergency B&B for families	€5,500,000	€3,308,502	€3,308,502
Cork City Council	B&B	Christmas Emergency B&B	€5,000		€5,000
Cork City Council	B&B	Rough Sleeper Initiative	€700,000		€700,000
SUB TOTALS			€10,139,762	€6,867,321	€7,552,670

Category 3 - Long-Term Supported Accommodation					
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)
Kerry County Council	Knocklee	NOVAS Initiative	€105,676		€105,676
Cork City Council	Mill House	Cork Simon	€49,408		€49,408
Cork City Council	O'Connell Court	O'Connell Court Ltd	€160,000		€160,000
Cork City Council	Oakdene House	Oakdene Ltd	€89,011		€89,011
Cork City Council	Mount Cara House	Mount Cara Ltd	€22,253		€22,253
Cork City Council	Clanmornin	Cork Simon	€56,466		€56,466
Cork City Council	Victoria Road	Cork Simon	€42,350		€42,350
Cork City Council	Tir na Nog	Cork Simon	€51,863		€51,863
Cork City Council	Deerpark House	St Vincent De Paul	€359,974	€309,430	€309,430
Cork City Council	Deerpark House	DePaul	€115,534		€115,534
Cork City Council	Riverview	Cork Simon	€70,583		€70,583
Cork City Council	Gateway	Cork Simon	€84,700		€84,700
Cork City Council	Foyer	Cork City Council	€127,050		€127,050
Cork City Council	Wellsprings	Wellsprings	€44,506		€44,506
Cork City Council	Sophia	Sophia Housing Association	€214,819		€214,819
Cork City Council	Renewal	Renewal	€38,942		€38,942
Cork City Council	Westgate Foundation	Westgate Foundation	€30,780		€30,780
SUB TOTALS			€1,663,915	€309,430	€1,613,371

Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2021 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 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Kerry County Council	Placefinders Service - HAP	Kerry County Council	€50,000		€50,000
Kerry County Council	Outreach Worker Salary	Kerry County Council	€66,754		€66,740
Cork City Council	Homelessness prevention officer	Cork City Council	€56,000		€56,000
Cork City Council	HAP Placefinder	Cork City Council	€100,000		€100,000
Cork County Council	Placefinders Service-HAP	Cork County Council	€50,000		€50,000
Cork City Council	Outreach Workers Salary	Cork City Council	€50,000		€50,000
Cork City Council	Foyer Manager Salary	Cork City Council	€69,378		€69,378
SUB TOTALS			€442,132	€0	€442,118

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)
Regional LAs	Regional Homeless Services Management	Regional LAs	€1,087,824		€936,813
SUB TOTALS			€1,087,824	€0	€936,813

TOTALS	€17,536,759	€7,925,056	€14,482,497
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I hereby certify that this statement of expenditure relates to the homeless services programme for the South-West Region and that the delegated 'Section 10' Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

A Director of Finance Barry O'Hare

Date 17/1/22

Director of Housing [Signature]

Date 14/01/2022