

Financial Report

DHLGH / Dublin City Council Protocol Agreement - Financial Report 2022

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Local Authority	Activity/Service	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	SII - Visiting Tenancy support services	Dublin Simon	€603,360		€235,619
DCC	SII - Visiting Tenancy support services	Focus Ireland	€500,000		€230,400
DCC	Specialist Visiting Support Services	Hail	€230,908		€235,441
FCC/SDCC/DLRCC	Prevention/Tenancy Sustainment in Dublin LAs (outside DCC)	Focus Ireland	€369,691		€374,877
DCC	Prevention/Tenancy sustainment DCC area	Dublin Simon	€512,417		€520,397
DCC	Housing First Regional Contract and Outreach	Dublin Simon/PMVT	€3,517,329		€4,326,616
DCC	Families Homeless Action Team	Focus Ireland	€965,576		€966,127
DCC	Migrant Programme	Barka	€191,852		€190,776
DLRCC	Tenancy Sustainment	Sophia Housing	€68,992		€71,140
DCC	Access Housing Unit Homeless Prevention DCC	Threshold	€596,829		€597,075
DCC	Access Housing Unit Homeless Prevention (Mid East Region)	Threshold	€126,106		€127,646
DCC	Ballymun Plaza - Visiting Supports	De Paul Trust	€174,595		€87,969
DCC	De Paul Support Service	DCC/De Paul	€94,340		€91,361
SUB TOTALS			€7,951,995	€0	€8,055,444

Category 2A - Scheduled - Supported Emergency Accommodation for Families

Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	High Park - Family Hub	Respond!	€984,702		€885,410
DCC	Chuan Alainn, Tallaght - Family Hub	Respond!	€439,976		€458,715
DCC	Greencastle Parade, Coolock - Family Hub	Salvation Army	€932,165		€905,507
DCC	Clonard Road, Crumlin, Dublin 12 - Family Hub	Salvation Army	€957,328		€932,541
DCC	Sarsfield Road - Family Hub	Sons of Divine Providence	€321,190		€483,673
DCC	Mater Dei, Clonliffe Road - Family Hub	Crosscare	€2,021,543		€2,070,738
DCC	Aisling House, Clontarf - Family Hub	Respond	€439,320		€472,291
DCC	Abberly Tallaght - Family Hub	Private Operator	€2,863,844		€2,863,840
DCC	Sunnybank - Family Hub	Private Operator	€1,756,152		€1,784,380
DCC	Viking Lodge, Dublin 8 - Family Hub	Private Operator	€784,560		€908,185
DCC	Bram Stoker, Clontarf - Family Hub	Private Operator	€1,083,805		€1,243,195
DCC	Lynams, O'Connell St - Family Hub	Private Operator	€1,967,350		€1,882,944
DCC	Townhouse, Dublin 1 - Family Hub	Private Operator	€2,849,052		€3,451,409
DCC	Kylemore, Swords - Family Hub	Peter McVerry Trust	€250,000		€257,373
DCC	Millmount, Dundrum	Focus HAT / DLR Co Co	€468,370		€470,330
FCC	Claddagh House, Kinsealy - Family Hub	Peter McVerry Trust	€250,000		€257,725
DLRCC	Monkstown - Family Hub	Peter McVerry Trust/DLRD	€1,085,000		€1,103,616
DCC	Donabate - Family Hub	Sophia Housing	€395,978		€409,932
DCC	Dun an Oir (Hazel House) - Family Hub	Peter McVerry Trust	€475,000		€481,167
SDCC	Firhouse - Family Hub	Respond	€1,014,128		€1,025,490
DCC	Rendu Apartments	DePaul Trust	€384,026		€396,318
DLRCC	Camberly	Sophia Housing	€223,990		€227,602
DCC	Hansfield Wood, Ongar, Dublin 15.	Peter McVerry Trust	€376,824		€381,267
DCC	Seatown	Peter McVerry Trust	€140,000		€144,133
DCC	Glencarrig, Firhouse	DePaul Trust	€505,624		€508,165
DCC	66 Orwell Road	NOVAS	€1,572,135		€1,044,909
DCC	Northwood Ballymun	RESPOND	€433,563		€436,973
DCC	Aylward Green	Focus Ireland	€547,390		€551,887
DLRCC	Proby Square - Family Hub	Peter McVerry Trust	€283,168		€170,000
DCC	Ardagh House, Highfield Rd, Rathgar	Private Operator	€1,222,168		€1,575,893
DCC	Mount Argus Monastery, Harold's Cross	Salvation Army	€4,191,834		€4,499,502
SDCC	Tallaght Cross	Focus Ireland / Tuath Housing	€302,000		€225,112
DCC	Deerpark	Private Operator	€511,056		€540,930
SUB TOTALS			€32,033,241	€0	€33,051,153

Category 2B - Scheduled - Supported Emergency Accommodation for Singles

Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Blessington Street	DePaul Trust	€524,620		€770,626
DCC	Harcourt St	Dublin Simon	€1,325,487		€1,422,187
DCC	Ushers Island	Dublin Simon	€550,000		€575,904
DCC	Iveagh Hostel	Iveagh Hostel	€268,180		€342,792
DCC	Cedar House	Crosscare	€1,429,652		€1,521,355
DCC	Teach Mhuire	Teach Mhuire	€148,105		€148,000
DCC	Haven House	Crosscare	€885,719		€886,992
DCC	St. Catherine's Foyer	Peter McVerry Trust	€756,216		€795,767
DCC	Peters Place	DePaul Trust	€375,887		€380,252
DCC	Mount Brown	DePaul Trust	€1,054,616		€1,082,038
DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,012,754		€1,174,119
DCC	Orchid House	DePaul Trust / Tuath Housing	€505,331		€522,277
DLRCC	Bentley	Crosscare	€339,608		€357,746
FCC	Ravenswood	Peter McVerry Trust	€157,916		€167,927
SDCC	Kilininney House	Peter McVerry Trust	€193,644		€203,298
FCC	Chapel Lane	Peter McVerry Trust	€200,000		€202,051
DCC	Abegail Centre, Finglas Womens Centre, Kildonan	Novas Initiative	€1,043,442		€1,041,496
DCC	Rease House	Salvation Army	€892,791		€779,727
DCC	Philosboro Road (rent & running costs)	Peter McVerry Trust	€407,965		€452,639
DCC	Conyngham Road	Peter McVerry Trust	€798,000		€1,113,123
DCC	13/17 Little Britain Street	DePaul Trust	€2,550,034		€2,398,616
DCC	Carmens Hall, St Nicholas of Myra Parish Centre -	Dublin Simon/Salvation Army	€1,489,924		€1,515,067
DCC	Clonturk Road, Drumcondra	Peter McVerry Trust	€532,930		€538,772
DCC	24 Camden Street	Peter McVerry Trust	€771,125		€779,349
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€251,450		€254,149
DCC	Sualmhneas	DePaul Trust	€97,924		€103,171
FCC	Cherry Blossom House, 87 Main Street, Swords	Anew	€318,488		€321,612
DCC	Kerdiffstown House, Co. Kildare -STA	Peter McVerry Trust	€1,700,286		€1,416,702
DCC	Nelson Street	Peter McVerry Trust	€798,000		€891,174
DCC	Cabra Road	Peter McVerry Trust	€1,130,542		€1,162,622
DCC	57 North Circular Road	Peter McVerry Trust	€370,274		€379,152
DCC	5 Clonskeagh Road	Dublin Simon	€317,556		€321,777
DCC	77a St Stephens Green, STA	Peter McVerry Trust	€2,612,477		€2,678,658
DCC	Longfields - STA	Dublin Simon	€420,259		€450,919
DCC	The Spire	DePaul Trust	€3,019,435		€3,018,412
DCC	Kiltipper Road	Peter McVerry Trust	€420,000		€428,926

DCC	Aldborough House	Peter McVerry Trust	€780,480		€802,905
DCC	Crothwaite Park	Crosscare	€192,776		€196,000
DCC	Whitestown, Castleturragh	NOVAS	€604,145		€592,263
DCC	Carriackbrennan, Dunedin	Peter McVerry Trust	€136,478		€138,210
DCC	Avalon House	Peter McVerry Trust	€2,437,000		€2,401,021
DCC	15 North Richmond Street	Peter McVerry Trust	€90,000		€90,000
SDCC	Prospect House	Peter McVerry Trust	€96,000		€96,000
DCC	Aungier Street	Peter McVerry Trust	€195,000		€0
DCC	The Anchor	Crosscare	€662,000		€934,400
DCC	Havana House	Peter McVerry Trust	€240,363		€504,853
DCC	10 North Frederick Street	Peter McVerry Trust	€385,087		€385,087
SUB TOTALS			€35,489,966	€0	€36,740,133

Category 2C - Unscheduled - Emergency Accommodation including Commercial Hotels and B&Bs

Local Authority	Facility Type	Description of Service	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Private Emergency Accommodation	Private Emergency Accommodation - Families	€19,439,054		€19,525,122
DCC	Private Emergency Accommodation	Private Emergency Accommodation Singles	€49,030,860		€51,961,835
DCC	Hotel	Hotels/B&Bs	€22,209,142		€21,906,921
DCC	Adverse Weather responses	Adverse Weather Responses	€2,300,000		€199,557
SUB TOTALS			€92,979,056	€0	€93,593,436

Category 3 - Long-Term Supported Accommodation

Local Authority	Name of Facility	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SDCC	Fortunestown	Sophia Housing	€137,112		€147,416
DCC	Bru na Bhfiann	Bru na Bhfiann	€290,818		€300,635
DCC	Granby Centre	Salvation Army	€1,189,869		€1,455,191
DCC	Talbot House, AIDS Fund	Aids Fund	€119,932		€136,591
DCC	Cork St	Sophia Housing	€609,743		€686,527
DCC	Stanhope Green	Focus Ireland	€238,094		€256,717
DCC	Back Lane	DePaul Trust	€900,332		€945,847
DCC	Sundial House	DePaul Trust	€910,334		€940,886
DCC	Chester House	Dublin Simon	€579,827		€779,686
DCC	Riversdale	Dublin Simon	€494,578		€519,699
DCC	Sophia, Sean McDermott Street	Sophia Housing	€415,848		€458,994
DCC	York House	Salvation Army	€939,896		€914,549
DCC	Dorset St	Dublin Simon	€225,952		€256,015
DCC	Canal Rd	Dublin Simon	€224,342		€246,009
DCC	Georges Hill	Focus Ireland	€621,079		€663,535
DCC	Oak House	Dublin Simon	€671,745		€678,668
DCC	Maple House	Dublin Simon	€798,327		€812,455
SUB TOTALS			€9,367,828	€0	€10,199,421

Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Housing, Information, Welfare & VRC	Crosscare	€406,075		€411,513
DCC	Capuchin Day Centre	Capuchin Day Centre	€360,841		€360,841
DCC	Merchants Quay	MQI	€993,416		€1,107,753
DCC	Open Access Coffee Shop	Focus Ireland	€850,861		€885,516
DCC	Focus Ireland, South Dublin Information	Focus Ireland	€171,549		€174,907
DCC	Berkeley Street	Peter McVerry Trust	€250,000		€248,777
DCC	Ana Liffey	Ana Liffey	€418,052		€379,426
DCC	Light House Drop In Service	Tiglin	€34,000		€34,000
DCC	Mountjoy Street	Focus Ireland	€678,000		€687,335
SUB TOTALS			€4,162,794	€0	€4,290,068

Category 5 - Housing Authority Homeless Services Provision including Administration

Category 5A Housing Authority Prevention Services

Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DLRD	Placefinder Officer	DLRD	€80,526		€43,035
DCC	Park Gate Hall - Prevention Officers/Place Finders	DCC	€279,214		€141,268
SUB TOTALS			€359,740	€0	€184,303

Category 5B Other Housing Authority Services including Administration

Local Authority	Project Name	Service Provider	Initial 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	National PASS Office	DCC	€887,725		€766,246
DCC	Dublin Region Homeless Executive	DCC	€4,052,291		€3,294,451
DCC	DCC Placement	DCC	€1,263,277		€986,585
DLRD	DLRD Placement	DLRD	€333,551		€312,075
FCC	Fingal Placement	FCC	€446,650		€360,845
SDCC	SDCC Placement	SDCC	€398,029		€328,853
DCC	Inspections (Night Bus Service)	DCC	€10,000		€15,890
DCC	Freephone Helpline	DCC	€633,481		€518,789
DCC	MAG Project	DCC	€56,209		€57,062
DCC	Parkgate Hall - Homeless Services	DCC	€1,348,978		€1,324,318
SUB TOTALS			€9,410,190	€0	€7,965,114

TOTALS	€191,754,809	€0	€194,079,071
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I hereby certify that this statement of expenditure relates to the homeless services programme for the Dublin Region and that the delegated Section 101 Exchequer funding allocation is used for the sole purpose of expenditure incurred on this homeless services programme:

Director of Finance pp. [Signature]

Date 13/02/23

Director of Housing W. [Signature]

Date 13/2/23