

Financial Report

DHLGH / Louth County 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)
Louth & Cavan County Councils	Tenancy Sustainment	Dublin Simon	€160,000.00		€155,852
Louth County Council & Regional (Louth, Cavan, Monaghan)	Tenancy Sustainment	Peter McVerry Trust	€75,000.00		€87,500
Louth County Council	Tenancy Sustainment	Drogheda Homeless Aid and Hail	€45,000.00		€45,000
Monaghan County Council	Tenancy Sustainment	Focus Ireland	€50,000.00		€35,636
Louth County Council	Resettlement Services	Drogheda Homeless Aid	€25,000.00		€0
Louth County Council & Regional (Louth, Cavan, Monaghan)	Housing First	Peter McVerry Trust	€69,701	€0	€69,700.87
SUB TOTALS			€424,701	€0	€393,689

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)
Louth County Council	Oldbridge Family Hub (7 Rooms)	Peter McVerry Trust	€250,000		€291,667
SUB TOTALS			€250,000	€0	€291,667

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)
Louth County Council	Drogheda Homeless Aid (18 Beds)	Drogheda Homeless Aid	€265,000		€475,799
Louth County Council	Dundalk/Dublin Simon (31 Beds)	Dundalk/Dublin Simon	€465,000		€469,270
Louth County Council	Drogheda Women's Refuge (4 Beds)	Drogheda Women's Refuge	€72,000		€90,560
Cavan County Council	Dundalk/Dublin Simon (2 Beds)	Dundalk/Dublin Simon	€25,000		€17,430
Monaghan County Council	Dundalk/Dublin Simon (1 Bed)	Dundalk/Dublin Simon	€15,000		€7,360
Monaghan County Council	Castleblayney Trust	Castleblayney Trust	€34,000		€25,800
Louth County Council	Dundalk Simon (Castle ST)	Dundalk Simon	€76,215		€80,430
SUB TOTALS			€952,215	€0	€1,166,649

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)
Louth County Council	B&B Emergency Accommodation	B&B Emergency Accommodation	€1,800,000		€1,210,277
Cavan County Council	B&B Emergency Accommodation	B&B Emergency Accommodation	€35,000		€46,152
Monaghan County Council	B&B Emergency Accommodation	B&B Emergency Accommodation	€25,000		€7,586

SUB TOTALS	€1,860,000	€0	€1,264,015
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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)
Louth County Council	Drogheda Homeless Aid (Supported Bed)	Drogheda Homeless Aid	€10,955		€10,955
SUB TOTALS			€10,955	€0	€10,955

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)
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 2022 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Louth County Council	HAP Placefinder Officer	Louth County Council	€50,000		€50,000
SUB TOTALS			€50,000	€0	€50,000

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)
Louth County Council	Regional Homeless Service Management	Louth County Council	€180,000		€83,784
SUB TOTALS			€180,000	€0	€83,784

TOTALS	€3,727,871	€0	€3,260,758
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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 Sarah Collette Woods KCIA

Date 18/1/2023

Director of Housing Paddy Donnelly

Date 18th January 2022