DHLGH / Mid West Protocol Agreement - Financial Report 2024

Year Ending December 31 2024

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports

Category 1A - Homeless Prevention, Tenancy Sustainment and Resettlement Supports (Excluding Housing First)

Local Authority	Activity\Service	Service Provider	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Homeless Prevention	Focus Ireland	€27,000	€26,726	€26,726
Limerick City & County Council	Homeless Prevention	Focus Ireland	€40,000	€39,189	€39,189
Limerick City & County Council	Homeless Prevention	Focus Ireland	€165,000	€115,002	€115,002
Limerick City & County Council	Homeless Prevention	Focus Ireland	€51,000	€40,408	€40,408
Limerick City & County Council	Homeless Prevention	Focus Ireland	€53,500	€38,927	€38,927
Limerick City & County Council	Homeless Prevention	Focus Ireland	€110,000	€97,500	€97,500
Limerick City & County Council	Resettlement Supports	Focus Ireland	€140,000	€96,554	€96,554
Limerick City & County Council	Tenancy Sustainment	Focus Ireland	€200,000	€168,000	€168,000
Limerick City & County Council	Tenancy Sustainment	Peter McVerry Trust	€143,541	€184,294	€184,294
Limerick City & County Council	Tenancy Sustainment	Peter McVerry Trust	€10,000	€0	€0
Limerick City & County Council	Homeless Prevention	Novas Initiatives	€82,000		€82,000
Limerick City & County Council	Resettlement Supports	Sophia	€261,400	€126,893	€126,893
Limerick City & County Council	Outreach	Ana Liffey	€110,000		€110,000
Clare County Coucil	Resettlement Supports	Focus Ireland	€124,445	€128,889	€128,889
Clare County Coucil	Youth Homeless Prevention	Focus Ireland	€62,052		€62,052
Clare County Coucil	Tenancy Sustainment	Focus Ireland	€120,000	€121,780	€121,780
Clare County Coucil	Resettlement Supports	Novas Initiatives	€115,206		€115,206
Clare County Coucil	Tenancy Sustainment	Novas Initiatives	€70,440		€70,440
Clare County Coucil	Tenancy Sustainment	Mid West Simon	€138,604	€141,458	€141,458
		SUB TOTALS	**€2,024,188**	**€1,325,620**	**€1,765,318**

Category 1B - Housing First Services

Local Authority	Name of Facility	Service Provider	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Housing First	Focus Ireland	€250,000	€187,290	€187,290
Clare County Coucil	Housing First	Focus Ireland	€46,583		€46,583
		SUB TOTALS	**€296,583**	**€187,290**	**€233,873**

Category 2 - Supported Emergency Accommodation for Families

Category 2A - Supported Emergency Accommodation for Families (Excluding Family Hubs)

Local Authority	Name of Facility	Service Provider	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Childers Road Family Initiative	Focus Ireland	€480,000	€555,211	€555,211
		SUB TOTALS	**€480,000**	**€555,211**	**€555,211**

Category 2B - Family Hubs

Local Authority	Name of Facility	Service Provider	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Twin Oaks Family Hub (Dublin Road Family Initiative)	Mid West Simon	€365,000	€356,078	€356,078
Limerick City & County Council	Suaimhneas	Respond	€240,694		€240,694
Limerick City & County Council	Presentation Family Hub	Mid West Simon	€45,000	€8,608	€8,608
Clare County Coucil	Cusack Lodge	Novas Initiatives	€400,000		€400,000
Clare County Coucil	Grey Gables	TBH	€100,000	€0	€0
		SUB TOTALS	**€1,150,694**	**€364,686**	**€1,005,380**

Category 3 - Supported Emergency Accommodation for Singles

Local Authority	Name of Facility	Service Provider	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Cuan Mhuire Bruree	Cuan Mhuire	€235,839		€235,839
Limerick City & County Council	Teach Mhuire and Sancta Maria	Cuan Mhuire	€26,512		€26,512
Limerick City & County Council	DIAL Aftercare Services	Novas	€75,000		€75,000
Limerick City & County Council	McGarry House	Novas	€510,000		€510,000
Limerick City & County Council	Temporary Emergency Provision	Novas / Focus Ireland	€745,000	€733,210	€733,210
Limerick City & County Council	Temporary Emergency Provision (Phoenix Lodge)	Novas	€191,000	€161,792	€161,792
Limerick City & County Council	Thomond House	Associated Charities Trust (ACT)	€340,000		€340,000
Limerick City & County Council	Oak Lodge (Including CWI)	Mid West Simon	€924,037		€1,074,490
Limerick City & County Council	Clann Nua	Mid West Simon	€150,000	€103,286	€103,286
Limerick City & County Council	St Joseph's Street, Limerick	Mid West Simon	€180,000	€155,144	€155,144
Clare County Coucil	Laurel Lodge	Mid West Simon	€311,098		€311,098
Clare County Coucil	Westbrook House	Mid West Simon	€389,116		€389,116
Clare County Coucil	Clann Nua	Mid West Simon	€119,161		€119,161
		SUB TOTALS	**€4,196,763**	**€1,153,431**	**€4,234,647**

Category 4 - Other Emergency Accommodation - Commerical Hotels and B&Bs

Category 4A - Other Emergency Accommodation - Commerical Hotels and B&Bs (Excluding Contracted Commerical Hotels and B&Bs)

Local Authority	Facility Type	Description of Service	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Limerick City & County Council	Other Emergency Accommodation with no supports	Other Emergency Accommodation with no supports	€500,000		€1,917,988
Clare County Coucil	B&B	B&B	€685,000	€798,278	€798,278
Clare County Coucil	Other Emergency Accommodation	Other Emergency Accommodation with no supports	€685,000	€553,599	€553,599
		SUB TOTALS	**€1,870,000**	**€1,351,877**	**€3,269,865**

Category 4B - Other Emergency Accommodation - Contracted Commerical Hotels and B&Bs

Local Authority	Facility Type	Description of Service	Initial 2024 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)

Limerick City & County Council	Hotel	Hotel	€2,300,000	€2,856,369	€2,856,369
Limerick City & County Council	Hotel	Hotel	€350,000	€346,528	€346,528
Limerick City & County Council	Hotel	Hotel	€310,000	€305,244	€305,244
Limerick City & County Council	Other Emergency Accommodation	Other Emergency Accommodation	€800,800		€800,800
Limerick City & County Council	Other Emergency Accommodation	Other Emergency Accommodation	€520,000		€520,000
Clare County Coucil	B&B	B&B	€130,000		€209,630
		SUB TOTALS	**€4,410,800**	**€3,508,141**	**€5,038,571**

Category 5 - Long-Term Supported Accommodation					
Local Authority	**Name of Facility**	**Service Provider**	**Initial 2024 Expenditure Estimate**	**Revised Expenditure Estimate (if applicable)**	**Total Annual Expenditure (to end of current reporting quarter)**
Limerick City & County Council	Brother Russell House	Novas	€370,000		€370,000
Limerick City & County Council	Altamira	ACT	€32,440		€32,440
		SUB TOTALS	**€402,440**	**€0**	**€402,440**

Category 6 - Day Services					
Local Authority	**Project Name**	**Service Provider**	**Initial 2024 Expenditure Estimate**	**Revised Expenditure Estimate (if applicable)**	**Total Annual Expenditure (to end of current reporting quarter)**
Limerick City & County Council	Drop in Centre	SVP Mid West	€90,000		€90,000
		SUB TOTALS	**€90,000**	**€0**	**€90,000**

Category 7 - Housing Authority Homeless Services Provision including Administration					
Category 7A Housing Authority Prevention Services					
Local Authority	**Project Name**	**Service Provider**	**Initial 2024 Expenditure Estimate**	**Revised Expenditure Estimate (if applicable)**	**Total Annual Expenditure (to end of current reporting quarter)**
Limerick City & County Council	HAP Placefinder	Limerick City & County Council	€100,000	€81,177	€81,177
Limerick City & County Council	Resettlement Officer	Limerick City & County Council	€140,000	€132,418	€132,418
Limerick City & County Council	Central Placement and Assessment Officer	Limerick City & County Council	€70,000	€0	€0
Clare County Coucil	HAT Central Placement and Assessment Officer	Clare County Coucil	€50,535		€50,535
Clare County Coucil	HAP Placefinder	Clare County Coucil	€50,000		€50,000
		SUB TOTALS	**€410,535**	**€213,595**	**€314,130**

Category 7B Other Housing Authority Services including Administration					
Local Authority	**Project Name**	**Service Provider**	**Initial 2024 Expenditure Estimate**	**Revised Expenditure Estimate (if applicable)**	**Total Annual Expenditure (to end of current reporting quarter)**
Regional LAs	Regional Homeless Service Management	Regional LAs	€385,580		€275,797
		SUB TOTALS	**€385,580**	**€0**	**€275,797**

TOTALS	**€15,717,583**	**€8,659,851**	**€17,185,231**

I hereby certify that this statement of expenditure relates to the homeless services programme for the Mid 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:

Director of Finance _____ **Date** 16/1/2025

Director of Housing _____ **Date** 20/1/2025