Financial Report

DHPLG/ Limerick City and 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)
Mid West Region	HAT office support.	Focus Ireland	€25,000	€23,974	€23,974
Limerick City & County Council	Homeless Prevention	Focus Ireland	€34,500	€33,596	€33,596
Limerick City & County Council	Homeless Prevention	Focus Ireland	€105,000	€51,474	€51,474
Limerick City & County Council	Homeless Prevention	Novas	€78,641	€78,641	€78,641
Limerick City & County Council	Homeless Prevention	Focus Ireland	€45,000	€33,061	€33,061
Limerick City & County Council	Homeless Prevention	Focus Ireland	€110,000	€110,000	€110,000
Limerick City & County Council	Homeless Prevention	Focus Ireland	€50,000	€40,278	€40,278
Limerick City & County Council	Tenancy Sustainment	Focus Ireland	€112,558	€112,556	€112,556
Limerick City & County Council	Tenancy Sustainment	Peter McVerry Trust	€30,000	€27,000	€27,000
Limerick City & County Council	Tenancy Sustainment	Sophia	€106,524	€106,524	€106,524
Limerick City & County Council	Resettlement Supports	Focus Ireland	€209,000	€96,308	€96,308
Limerick City & County Council	Resettlement Supports	Novas	€124,894	€124,894	€124,894
Limerick City & County Council	Resettlement Supports	Mid West Simon	€89,000	€89,000	€89,000
Limerick City & County Council	Housing First (NEW)	Focus Ireland	€210,000	€0	€0
Clare County Council	Resettlement Supports	Focus Ireland	€128,889		€128,889
Clare County Council	Homeless Prevention	Focus Ireland	€58,000		€58,000
Clare County Council	Housing First	Focus Ireland	€41,348		€41,348
Clare County Council	Tenancy Sustainment	Focus Ireland	€56,279		€56,279
Clare County Council	Homeless Prevention	Novas	€56,824		€56,824
Clare County Council	Resettlement Supports	Novas	€53,200		€53,200
Clare County Council	Tenancy Sustainment	Novas	€66,672		€66,672
Clare County Council	Tenancy Sustainment	Mid West Simon	€137,746		€137,746
		SUB TOTALS	**€1,929,075**	**€927,305**	**€1,526,263**

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)
Limerick	Childers Road Family Initiative	Focus Ireland	€389,650	€428,564	€428,564
Limerick	Twin Oaks Family Hub (Dublin Road Family Initiative)	Mid West Simon	€298,131	€296,631	€296,631
Limerick	Suaimhneas	Respond	€200,694	€200,694	€200,694
Clare County Council	Cusack Lodge	Novas	€363,060		€363,060
		SUB TOTALS	**€1,251,535**	**€925,889**	**€1,288,949**

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)
Limerick	Cuan Mhuire Bruree	Cuan Mhuire	€235,839	€235,839	€235,839
Limerick	Teach Mhuire and Sancta Maria	Cuan Mhuire	€26,512	€26,512	€26,512
Limerick	DIAL Aftercare Services	Novas	€69,686	€69,686	€69,686
Limerick	McGarry House	Novas	€431,686	€431,686	€431,686
Limerick	Temporary Emergency Provision	Novas & Focus Ireland	€697,847	€693,734	€693,734
Limerick	Temporary Emergency Provision 2	Novas	€150,000	€168,055	€168,055
Limerick	Thomond House	Associated Charities Trust (ACT)	€271,630	€271,630	€271,630
Limerick	Oak Lodge	Mid West Simon	€628,193	€647,897	€647,897
Limerick	Clann Nua Supported Living Project	Mid West Simon	€93,000		€93,000
Clare County Council	Laurel Lodge	Mid West Simon	€255,268		€255,268
Clare County Council	Westbrook	Mid West Simon	€312,000		€312,000
Clare County Council	Clann Nua	Mid West Simon	€59,086		€59,086
		SUB TOTALS	**€3,230,747**	**€2,545,039**	**€3,264,393**

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)
Limerick	B&B	B&B	€2,360,000	€2,683,954	€2,683,954
Clare	B&B	B&B	€1,000,000		€958,628
		SUB TOTALS	**€3,360,000**	**€2,683,954**	**€3,642,582**

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)
Limerick	Brother Russell House	Novas	€315,459		€315,459
Limerick	Altamira	ACT	€29,440		€29,440
		SUB TOTALS	**€344,899**	**€0**	**€344,899**

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)
Limerick	Drop in Centre	SVP Mid West	€60,000		€60,000
		SUB TOTALS	**€60,000**	**€0**	**€60,000**

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)
Limerick	HAP Placefinder	Limerick	€100,000	€95,452	€95,452
Limerick	Resettlement Officer	Limerick	€135,000	€120,755	€120,755
Limerick	Central Placement and Assessment Officer	Limerick	€60,000	€0	€0
Clare County Council	HAT Central Placement & Assessment Officer	Clare County Council	€50,535		€50,535
Clare County Council	HAP Placefinder	Clare County Council	€50,000		€50,000
		SUB TOTALS	**€395,535**	**€216,206**	**€316,741**

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)
Regional LAs	Regional Homeless Service Management	Regional LAs	€297,580		€277,156
		SUB TOTALS	**€297,580**	**€0**	**€277,156**

TOTALS	**€10,869,371**	**€7,298,394**	**€10,720,984**

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 Sean Coughlan **Date** 13/1/23

Director of Housing Caroline Canby **Date** 13/1/23