

South-West Region Local Authority Homelessness Financial Report End of Year 2020

Financial Report

DHPLG/ Cork City Council Protocol Agreement - Financial Report 2020

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
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		€73,432
Cork City Council	Tenancy Sustainment Officer	St Vincent De Paul	€45,600		€45,600
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	€80,000		€80,000
Cork City Council	Cork Foyer Settlement Officer	Cork Foyer	€45,600		€45,600
Cork City Council	Fellowship House	Fellowship House	€50,920		€50,920
Cork County Council	Tenancy Sustainment Officer North Cork	Le Cheile Family Resource Centre, Mallow	€43,547		€43,547
Cork County Council	Tenancy Sustainment Officer South Cork	Sophia Housing , Douglas Street	€40,000		€39,996
Cork County Council	Tenancy Sustainment Officer West Cork	Novas Initiatives	€10,000		€10,000
Kerry County Council	Tenancy Sustainment Service	Focus Ireland	€55,000		€43,333
Cork City Council	Intensive Settlement Support	Cork Simon	€106,482		€106,482
SUB TOTALS			€1,292,481	€0	€1,280,810
Category 2A - Scheduled - Supported Emergency Accommodation for Families					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Cork City Council	Edel House	Good Shepherd Services	€221,749		€221,749
Cork City Council	Family Hub	Good Shepherd Cork	€483,000		€483,000
Cork City Council	Shanaway House	Shanaway House	€96,000		€86,760
Kerry County Council	Irish Cottage Accommodation		€87,600		€87,600
Kerry County Council	Bibis Hostel		€175,200		€175,200
Kerry County Council	Whitehouse B&B		€60,222		€60,222
Kerry County Council	Dowling's Hostel		€36,504		€36,504
SUB TOTALS			€1,160,275	€0	€1,151,035
Category 2B - Scheduled - Supported Emergency Accommodation for Singles					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Cork City Council	Andersons Quay - Emergency Shelter	Cork Simon	€310,566		€310,566
Cork City Council	St Vincent's House	St Vincent De Paul	€529,373		€529,373
Kerry County Council	Arlington Lodge	NOVAS Initiative	€308,144		€308,144
Cork City Council	Nightlight (CWR)	Cork Simon	€195,260		€195,260
SUB TOTALS			€1,343,343	€0	€1,148,083

Category 2C - Unscheduled Emergency Accommodation including Commercial Hotels and B&Bs					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Cork City Council	B&B	Various	€5,500,000	€3,500,000	€3,430,356
Cork City Council	B&B	Various	€5,000		€5,000
Cork City Council	B&B	Various	€510,000		€510,000
Cork County Council	B&B	Various	€2,300,000	€2,320,000	€2,301,108
Kerry County Council	B&B	Various	€2,400,000	€1,600,000	€1,397,555
SUB TOTALS			€10,715,000	€7,420,000	€7,644,019

Category 3 - Long-Term Supported Accommodation					
Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Cork City Council	Mill House	Cork Simon	€49,408		€49,408
Cork City Council	O'Connell Court	O'Connell Court Ltd	€139,080		€139,080
Cork City Council	Oakdene House	Oakdene Ltd	€89,011		€89,011
Cork City Council	Mount Cara House	Mount Cara Ltd	€133,517		€133,517
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		€359,974
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	€176,458		€176,458
Cork City Council	Renewal	Renewal	€38,942		€38,942
Cork City Council	Westgate Foundation	Westgate Foundation	€30,780		€30,780
Kerry County Council	Knocklee	NOVAS Initiative	€105,676		€105,676
SUB TOTALS			€1,600,364	€0	€1,600,364

Category 4 - Day Services					
Local Authority	Project Name	Service Provider	Initial 2020 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 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Cork City Council	Homelessness prevention officer	Cork City Council	€50,000		€50,000
Cork City Council	HAP Placefinder	Cork City Council	€100,000		€100,000
Cork County Council	HAP Placefinder	Cork County Council	€50,000		€46,973
Kerry County Council	Placefinders Service - HAP	Kerry County Council	€50,000		€50,000
Kerry County Council	Outreach Worker Salary	Kerry County Council	€65,439		€67,460
Cork City Council	Outreach Workers Salary	Cork City Council	€50,000		€50,000
Cork City Council	Foyer Manager Salary	Cork City Council	€69,000		€69,000
SUB TOTALS			€434,439	€0	€433,433

Category 5B Other Housing Authority Services including Administration

Local Authority	Project Name	Service Provider	Initial 2020 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
Regional LAs	Regional Homeless Services Management	Regional LAs	€968,961		€962,574
SUB TOTALS			€968,961	€0	€962,574

TOTALS	€17,514,863	€7,420,000	€14,220,318
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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:

Director of Finance John Hallahan

Date 25/1/21

Director of Housing Tadhg Kelly

Date 25/1/21