

This is the standard Financial Reporting template for Homeless Accommodation & Related Service. Additional expenditure related to COVID-19 should be recorded on TAB B

Financial Report

DHPLG/ Dublin City Council Protocol Agreement - Financial Report 2021
Year Ending 31 December 2021

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Activity\Service	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	SLí - Visiting Tenancy support service	Dublin Simon	€589,471	€646,266	€600,454
DCC	SLí - Visiting Tenancy support service	Focus Ireland	€500,000	€475,000	€319,200
DCC	Specialist Visiting Support Services (Mental Health)	Hail	€230,908	€230,908	€230,904
FCC/SDCC/DLRCC	Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Focus Ireland	€352,960	€363,694	€363,694
DCC	Prevention/TSS in Dublin City (DCC Area)	Dublin Simon	€512,417	€512,417	€512,417
DCC	Housing First - Regional Contact & Outreach	Dublin Simon/Peter McVerry Trust	€2,292,900	€3,313,138	€3,217,827
DCC	Families Homeless Action Team	Focus Ireland	€1,275,886	€780,649	€678,504
DCC	Barka	Barka	€174,696	€164,690	€164,690
DLRCC	DRLD	Sophia Housing	€67,904	€54,981	€54,981
DCC	Access Housing Unit T/A Threshold	Threshold	€543,848	€596,829	€596,829
DCC	Access Housing Unit T/A Threshold - Mid East Region	Threshold	€113,223	€126,106	€126,106
DCC	Ballymun Plaza - Visiting Supports	De Paul Trust	€193,992	€134,504	€78,251
SUB TOTALS			€6,848,205	€7,399,182	€6,943,857

Category 2A - Scheduled - Supported Emergency Accommodation for Families					
Local Authority	Name of Facility	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	High Park - Family Hub	Respond!	€981,453	€915,917	€915,917
DCC	Chuan Alainn, Tallaght - Family Hub	Respond!	€453,405	€369,425	€369,425
DCC	Greencastle Parade, Coolock - Family Hub	Salvation Army	€937,057	€904,724	€911,215
DCC	Clonard Road, Crumlin, Dublin 12 - Family Hub	Salvation Army	€957,388	€949,151	€959,229
DCC	Sarsfield Road -Family Hub	Sons of Divine Providence/FHAT	€450,152	€245,646	€394,109
DCC	Mater Dei, Clonliffe Road - Family Hub	Crosscare	€2,010,960	€2,021,543	€2,021,543
DCC	Aisling House, Clontarf - Family Hub	Respond	€452,784	€403,575	€409,157
DCC	Abberly Tallaght - Family Hub	Private Operator	€2,866,756	€2,863,844	€2,864,808
DCC	Sunnybank - Family Hub	Private Operator	€1,509,532	€1,756,152	€1,756,145
DCC	Viking Lodge, Dublin 8 - Family Hub	Private Operator	€784,554	€781,557	€781,555
DCC	Bram Stoker, Clontarf - Family Hub	Private Operator	€1,083,805	€1,083,805	€1,083,805
DCC	Lynams, O'Connell St - Family Hub	Private Operator	€1,967,860	€1,967,350	€1,967,350

DCC	Townhouse, Dublin 1 - Family Hub	Private Operator	€2,937,486	€2,849,052	€2,990,372
DCC	Kylemore, Swords - Family Hub	Peter McVerry Trust	€250,000	€250,000	€250,000
DCC	Millmount, Dundrum	Focus HAT / DLR Co Co	€442,040	€466,893	€466,893
FCC	Claddagh House, Kinsealy - Family Hub	Peter McVerry Trust	€250,000	€250,000	€250,000
DLRCC	Monkstown - Family Hub	Peter McVerry Trust/DLRD	€1,085,000	€1,085,000	€1,085,000
DCC	Donabate - Family Hub	Sophia Housing	€365,332	€395,978	€395,978
DCC	Dun an Oir (Hazel House) - Family Hub	Peter McVerry Trust	€475,000	€475,000	€475,000
SDCC	Firhouse - Family Hub	Respond	€1,031,320	€961,499	€961,499
DCC	Render Apartments	DePaul Trust	€361,737	€383,737	€383,737
DLRCC	Camberly	Sophia Housing	€220,575	€223,990	€223,990
DCC	Hansfield Wood, Ongar, Dublin 15.	Peter McVerry Trust	€376,824	€376,824	€376,824
DCC	Seatown	Peter McVerry Trust	€140,000	€140,000	€140,000
DCC	Glencarrig, Firhouse	DePaul Trust	€513,412	€505,624	€420,157
DCC	66 Orwell Road	NOVAS	€1,067,480	€1,161,119	€920,731
DCC	Northwood Ballymun	RESPOND	€461,820	€276,145	€276,415
DCC	81-83 Emergency Accommodation for families North Circular Road	R & G Administration	€608,251	€309,547	€387,453
DCC	Aylward Green	Focus Ireland	€629,964	€452,977	€452,977
DLRCC	Proby Square - Family Hub	Peter McVerry Trust	€283,168	€283,168	€198,333
DCC	Ardagh House, Highfield Road, Rathgar	Private Operator	€1,218,348	€1,222,168	€1,222,931
DCC	Mount Argus Monastery, Harolds Cross	Salvation Army	€4,521,606	€3,021,961	€3,113,684
SDCC	Tallaght Cross	Focus Ireland / Tuath Housing	€302,000	€302,000	€300,444
SUB TOTALS			€31,997,070	€29,655,371	€29,726,677

Category 2B - Scheduled - Supported Emergency Accommodation for Singles					
Local Authority	Name of Facility	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Blessington Street	DePaul Trust	€529,252	€496,996	€576,663
DCC	Harcourt St	Dublin Simon	€1,346,742	€1,298,544	€1,298,544
DCC	Ushers Island	Dublin Simon	€550,000	€550,000	€550,000
DCC	Iveagh Hostel	Iveagh Hostel	€268,176	€268,180	€267,930
DCC	Cedar House	Crosscare	€1,417,422	€1,429,652	€1,438,940
DCC	Teach Mhuire	Teach Mhuire	€148,104	€148,105	€148,105
DCC	Haven House	Crosscare	€827,004	€885,719	€876,364
DCC	St. Catherine's Foyer	Peter McVerry Trust	€746,673	€756,216	€765,478
DCC	Peters Place	DePaul Trust	€414,364	€316,410	€316,440
DCC	Mount Brown	DePaul Trust	€1,033,474	€1,013,782	€1,012,105
DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,020,152	€1,012,754	€1,118,432
DCC	Orchid House	DePaul Trust / Tuath Housing	€449,693	€467,698	€467,623
DLRCC	Bentley	Crosscare	€327,200	€339,608	€339,609
FCC	Ravenswood	Peter McVerry Trust	€157,916	€157,916	€157,916
FCC	Avoca Santry	Peter McVerry Trust	€151,948	€7,493	€7,493
SDCC	Kilininney House	Peter McVerry Trust	€193,644	€193,644	€193,644

FCC	FCC Temporary Emergency Accommodation - Maysal Lodge(FCC moved service to chapel Lane)	Peter McVerry Trust	€200,000	€200,000	€200,000
DCC	Abegail Centre, Finglas Womens Centre, Kildonan	Novas Initiative	€1,400,000	€1,281,961	€1,452,651
DCC	St. Bricins	Salvation Army	€877,823	€790,989	€800,354
DCC	Phibsboro Road (rent & running costs)	Peter McVerry Trust	€407,965	€407,965	€407,965
DCC	Conyngham Road	Peter McVerry Trust	€824,400	€798,000	€798,000
DCC	13/17 Little Britain Street - 65 Beds	DePaul Trust	€2,434,556	€2,488,307	€2,507,764
DCC	7/9 Ellis Quay & rear of 84/86 Benburb Street - 70 beds	Peter McVerry Trust	€1,964,404	€1,888,039	€1,652,467
DCC	Carmens Hall, St Nicholas of Myra Parish Centre - 51 beds	Dublin Simon/Salvation Army	€1,482,725	€1,489,924	€1,541,936
DCC	Clonturk Road, Drumcondra	Peter McVerry Trust	€532,928	€497,917	€497,917
DCC	24 Camden Street	Peter McVerry Trust	€771,125	€762,360	€769,274
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€251,452	€251,450	€251,451
DCC	Suaimhneas	DePaul Trust	€97,924	€83,458	€83,458
DCC	10 North Frederick Street - Homeless Non Nationals (includes Depaul Migrant HAT Team)	DCC / Depaul Trust	€921,128	€373,028	€366,331
FCC	Cherry Blossom House, 87 Main Street, Swords	Anew	€318,388	€317,307	€317,328
DCC	Kerdiffstown House, Co. Kildare -STA	Peter McVerry Trust	€1,950,286	€1,700,286	€1,690,322
DCC	Balfe Road	Peter McVerry Trust	€798,000	€798,000	€731,867
DCC	Cabra Road	Peter McVerry Trust	€1,130,542	€1,130,542	€1,130,542
DCC	57 North Circular Road	Peter McVerry Trust	€370,274	€370,274	€370,274
DCC	5 Clonskeagh Road	Dublin Simon	€317,556	€317,556	€317,556
DCC	77a St Stephens Green, STA	Peter McVerry Trust	€2,612,328	€2,612,477	€2,612,478
DCC	Longfields - STA	Dublin Simon	€420,071	€420,259	€420,864
DCC	The Spire	DePaul Trust	€2,978,025	€2,898,505	€2,917,942
DCC	Kiltipper Road	Peter McVerry Trust	€420,000	€420,000	€420,000
DCC	Aldbrough House	Peter McVerry Trust	€780,480	€780,480	€780,480
DCC	Crosthwaite Park	Crosscare	€192,776	€178,309	€178,309
DCC	Whitestown, Castlecurragh	NOVAS	€622,520	€579,725	€604,145
DCC	Carrickbrennan, Dunedin,	Peter McVerry Trust	€136,478	€136,478	€136,478
DCC	Avalon House	Peter McVerry Trust	€2,364,626	€2,273,465	€2,305,651
DCC	16 North Richmond Street	Peter McVerry Trust	€90,000	€90,000	€90,000
SDCC	Prospect House	Peter McVerry Trust	€96,000	€96,000	€96,000
DCC	Aungier Street	Peter McVerry Trust	€195,000	€195,000	€195,000
DCC	Havana House	Peter McVerry Trust	€240,363	€227,686	€453,744
SUB TOTALS			€37,781,908	€36,198,465	€36,633,834

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

Local Authority	Facility Type	Description of Service	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Private Emergency Accommodation - Families	Private Emergency Accommodation	€11,745,408	€12,586,514	€12,418,805
DCC	Private Emergency Accommodation	Private Emergency Accommodation Singles	€20,680,123	€22,169,984	€22,107,231
DCC	Hotels	Hotel Accommodation	€31,500,000	€19,306,718	€16,510,128

DCC	Adverse Weather Responses	Accommodation for extreme weather	€2,300,000	€2,235,214	€1,535,756
SUB TOTALS			€66,225,531	€56,298,431	€52,571,920

Category 3 - Long-Term Supported Accommodation

Local Authority	Name of Facility	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
SDCC	Fortunestown	Sophia Housing	€137,112	€137,112	€137,112
DCC	Bru na Bhfiann	Bru na Bhfiann	€289,520	€290,818	€290,819
DCC	Granby Centre	Salvation Army	€1,189,868	€1,189,869	€1,190,004
DCC	Talbot House, AIDS Fund	Aids Fund	€92,736	€101,573	€101,573
DCC	Cork St	Sophia Housing	€567,252	€609,743	€609,743
DCC	Stanhope Green	Focus Ireland	€226,756	€238,094	€238,094
DCC	Back Lane	DePaul Trust	€877,151	€900,332	€900,332
DCC	Sundial House	DePaul Trust	€880,334	€910,334	€910,335
DCC	Chester House	Dublin Simon	€392,808	€579,827	€766,935
DCC	Riversdale	Dublin Simon	€502,787	€494,578	€494,578
DCC	Sophia, Sean McDermott Street	Sophia Housing	€375,000	€415,848	€415,848
DCC	York House	Salvation Army	€988,220	€939,896	€939,896
DCC	Dorset St	Dublin Simon	€232,399	€225,952	€235,260
DCC	Canal Rd	Dublin Simon	€205,057	€224,342	€219,582
DCC	Georges Hill	Focus Ireland	€590,606	€614,959	€621,080
DCC	Oak House	Dublin Simon	€716,119	€671,745	€676,912
DCC	Maple House	Dublin Simon	€890,380	€743,985	€788,540
SUB TOTALS			€9,154,105	€9,289,007	€9,536,642

Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Housing, Information, Welfare & VRC	Crosscare	€407,651	€382,824	€620,035
DCC	Capuchin Day Centre	Capuchin Day Centre	€360,841	€360,841	€360,840
DCC	Merchants Quay	MQI	€1,097,416	€993,416	€1,097,416
DCC	Merchants Quay, Nite Café	MQI	€0	€0	€0
DCC	Coffee Shop	Focus Ireland	€881,020	€850,861	€630,861
DCC	Focus Ireland, South Dublin Information	Focus Ireland	€163,380	€171,549	€171,549
DCC	Ana Liffey	Ana Liffey	€83,038	€333,052	€333,156
DCC	Light House Drop In Service	Tiqlin	€34,000	€34,000	€34,000
DCC	Berkeley Street Day Services	Peter McVerry Trust	€122,500	€125,000	€122,500
DCC	Mountjoy Family Centre	Focus Ireland	€262,000	€262,000	€262,000
SUB TOTALS			€3,411,846	€3,513,543	€3,632,358

Category 5 - Housing Authority Homeless Services Provision including Administration

Category 5A Housing Authority Prevention Services

Local Authority	Project Name	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DLRD	Placefinder Officer	DLRD	€94,319	€79,729	€78,897
DCC	Park Gate Hall - Prevention Officers/Place Finders	DCC	€275,181	€279,214	€271,709
SUB TOTALS			€369,500	€358,943	€350,606

Category 5B Other Housing Authority Services including Administration

Local Authority	Project Name	Service Provider	Initial 2021 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	National PASS Office	DCC	€721,192	€763,177	€780,755
DCC	Dublin Region Homeless Executive	DCC	€3,755,892	€3,413,688	€3,464,949
DCC	DCC Placement	DCC	€1,314,904	€1,231,941	€1,264,170
DLRD	DLRD Placement	DLRD	€395,556	€330,248	€322,992
FCC	Fingal Placement	FCC	€376,963	€376,210	€367,068
SDCC	SDCC Placement	SDCC	€321,143	€394,088	€374,422
DCC	PGH Transport	DCC	€8,000	€10,000	€9,609
DCC	Freephone Helpline	DCC	€547,967	€668,674	€610,734
DCC	MAG Project	DCC	€54,576	€56,209	€56,209
DCC	Parkgate Hall - Homeless Services	DCC	€1,346,253	€1,314,642	€1,495,342
SUB TOTALS			€8,842,445	€8,558,877	€8,746,250

TOTALS	€164,630,609	€151,271,817	€148,142,145
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