

# Financial Report

DHPCLG / Dublin City Council Protocol Agreement - Financial Report 2016  
Year ending 31 December 2016

Category 1 - Homeless Prevention, Tenancy Sustainment and Resettlement Supports					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	SLI - Visiting Tenancy support service	Dublin Simon	€600,000		€418,545
DCC	SLI - Visiting Tenancy support service	Focus Ireland	€608,500		€397,200
DCC	Specialist Visiting Support Services (Mental Health)	Hail	€230,907		€230,908
FCC/SDCC/DLRCC	Prevention/TSS in Dublin County (FCC/SDCC/DLRCC Area)	Focus Ireland	€344,002		€344,004
DCC	Prevention/TSS in Dublin City (DCC Area)	Dublin Simon	€416,538		€416,540
DCC	Housing First - Regional Contact & Outreach	Focus Ireland	€984,923		€984,924
DCC	Housing First - Regional Contact & Outreach Extension	Focus Ireland			€2,329
DCC	Families Homeless Action Team	Focus Ireland	€1,000,000		€1,000,000
DCC	Barka (Mendicity Institute)	Barka	€120,000		€120,000
DCC	DePaul Ireland Migrant HAP	DePaul Trust	€92,940		€95,836
DCC	Focus Ireland - Programme for Education, Training & Employment (PETE)	Focus Ireland	€137,867		€137,867
DCC	Baile na Laochra, Ballymun - Project worker	DePaul Trust	€49,848		€34,214
<b>SUB TOTALS</b>			<b>€4,585,525</b>	<b>€0</b>	<b>€4,182,365</b>

Category 2 - Emergency Accommodation					
Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Grantham Mews/South Richmond Street	Peter McVerry Trust	€536,084		€1,036,084
DCC	Aungier St	Peter McVerry Trust	€1,451,519	€642,297	€642,297
DCC	24 Camden Street	Peter McVerry Trust	€759,119		€759,119
DCC	Haven House	Crosscare	€995,751		€995,752
DCC	St. Catherine's Foyer	Peter McVerry Trust	€416,692		€416,692
DCC	Rendu Apartments	DePaul Trust	€330,089		€330,088
FCC	Ravenswood	Peter McVerry Trust	€157,914		€157,916
FCC	Avoca Santry	Peter McVerry Trust	€151,949		€151,948
DCC	Conyngham Rd	Peter McVerry Trust	€149,262	€74,632	€74,632
DCC	9 Canal House, Whitworth Place	Peter McVerry Trust	€74,632		€74,632
SDCC	Kilininney House	Peter McVerry Trust	€226,643		€226,644
DLRCC	Bentley	Crosscare	€458,696		€458,697
DCC	York House	Salvation Army	€537,444		€537,444
DCC	Granby Centre	Salvation Army	€499,980		€499,980
DCC	Aylward Green	Focus Ireland	€771,525		€771,524
DCC	Georges Hill	Focus Ireland	€309,576		€309,576
DCC	Peters Place	DePaul Trust	€555,139		€555,140
DCC	YMCA	YMCA	€120,000		€120,000
DCC	Ushers Island	Dublin Simon	€547,656		€547,656
DCC	Harcourt St	Dublin Simon	€607,945		€607,944
DCC	Cold Weather Emergency Provision - Wolfe Tone Quay		€500,000	€66,250	€74,659
DCC	Whitworth Road	Peter McVerry Trust	€250,000		€348,338
DCC	Charlemont Street	Peter McVerry Trust	€475,000		€475,000
DCC	Abigail Centre, Finglas Womens Centre	Novas Initiative	€1,074,149		€1,093,893
DCC	Marys Place	Crosscare	€724,491		€928,369
DCC	Maple House	Dublin Simon	€215,410		€589,557
DCC	Dun an Oir (Hazel House)	Peter McVerry Trust	€475,000		€475,000
DCC	Phibsboro Road (rent & running costs)	Peter McVerry Trust	€147,960		€147,960
DCC	Cuan Alainn Homeless Service, Tallaght	Respond	€180,000		€68,071
DCC	Beech House, Crosscare, 61/62 Amiens Street	Crosscare	€1,014,203		€1,014,204
FCC	FCC Temporary Emergency Accommodation	Peter McVerry Trust	€200,000		€200,000
DCC	Pay Assist Payments	Crosscare	€192,840		€182,981
DCC	Pay Assist Payments	DePaul Trust	€64,000		€82,348
DLRCC	Camberly	Sophia Housing	€145,772		€145,772
DCC	Cedar House	Crosscare	€1,652,153		€1,636,501
DCC	North Frederick Street - Homeless Non Nationals	DCC	€463,599		€463,599
DCC	Emergency Accommodation for families North Circular Road	R & G Administration	€546,000		€525,000
DCC	Emergency night shelter - Clancy, Blessington Street	DePaul Trust	€348,034		€348,036
DCC	Teach Mhuire	Teach Mhuire	€167,999		€168,000
DCC	John's Lane	Focus Ireland	€1,254,011		€325,000
DCC	John's Lane	Peter McVerry Trust	€468,710		€468,710
DCC	Mount Brown	DePaul Trust	€423,502		€423,504
DCC	St. Bricsins	Salvation Army	€562,956		€562,956
DCC	Bru Aimsir	Crosscare	€1,250,000		€1,532,098
DCC	Bru Aimsir		€442,000		€423,915
SDCC	Tallaght Cross	Tuath Housing	€122,000		€122,000
SDCC	Tallaght Cross	Focus Ireland	€90,000		€108,857
DCC	Ballymun Plaza	DePaul Trust	€120,000		€0
DCC	Donabate	Sophia Housing	€255,332		€265,332
DCC	Private Emergency Accommodation	DCC	€9,104,655		€9,935,090
DCC	Hotels	DCC	€46,792,936		€38,941,522
DCC	Iveagh Hostel	Iveagh Hostel	€268,180		€268,180
DCC	Bru na Bhfiann	Bru na Bhfiann	€182,850		€194,302
DCC	Life	Life	€42,665		€42,664
DCC	Vergemount	Vergemount	€36,570		€36,572
DCC	Baile na Laochra, Ballymun - Fit out and running costs	DCC	€234,561		€239,715
DCC	13/17 Little Britian Street - 65 Beds	DePaul Trust	€98,008		€94,014
DCC	7/9 Ellis Quay & rear of 84/86 Benburb Street - 70 beds	Peter McVerry Trust	€91,439		€67,587
DCC	Carmens Hall, St Nicholas of Myra Parish Centre - 51 beds	Salvation Army/Dublin Simon	€174,607		€183,072
DCC	Shangan Court - 14 units	Shangan Court	€200,966		€92,269

DCC	Respond High Park - Family support hub - 45 units	Respond	€151,000		€151,000
DCC	Orchid House - Management Service	Tuath Housing	€117,267		€29,018
DCC	Suaimhneas, 136 NCR	DePaul Trust	€45,481		€45,481
<b>SUB TOTALS</b>			<b>€81,023,921</b>	<b>€783,179</b>	<b>€72,793,910</b>

#### Category 3 - Long-Term Supported Accommodation

Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Talbot House, AIDS Fund	Aids Fund	€148,550		€148,552
DCC	Cork St	Sophia Housing	€373,853		€373,852
DCC	Granby Centre (inc. mental health)	Salvation Army	€400,625		€400,624
DCC	York House	Salvation Army	€572,755		€572,756
DCC	Georges Hill	Focus Ireland	€470,160		€470,160
DCC	Stanhope Green	Focus Ireland	€488,867		€488,868
DCC	Back Lane	DePaul Trust	€789,986		€789,988
DCC	Sundial House	DePaul Trust	€605,646		€605,648
DCC	Orchid House	DePaul Trust	€459,556		€459,556
DCC	Beechlawn	Sister of our Lady of Charity	€136,929		€136,928
DCC	Dorset St	Dublin Simon	€218,660		€218,660
DCC	Canal Rd	Dublin Simon	€166,250		€166,252
DCC	Chester House	Dublin Simon	€361,540		€361,540
DCC	Riversdale	Dublin Simon	€366,157		€366,156
DCC	Oak House	Dublin Simon	€265,130		€475,474
DCC	Sophia, Sean McDermott Street	Sophia Housing	€352,385		€400,000
DLRCC	DRLD	Sophia Housing	€11,576		€11,576
SDCC	Fortunestown	Sophia Housing	€113,667		€113,668
<b>SUBTOTALS</b>			<b>€6,302,292</b>	<b>€0</b>	<b>€6,560,257</b>

#### Category 4 - Day Services

Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	Housing, Information, Welfare & VRC	Crosscare	€326,283		€326,284
DCC	Capuchin Day Centre	Capuchin Day Centre	€348,668		€348,668
DCC	Merchants Quay	Failitu	€889,411		€889,412
DCC	Merchants Quay, Nite Café	Failitu	€1,096,332		€1,096,332
DCC	Open Access Coffee Shop	Focus Ireland	€1,070,922		€970,924
DCC	Access Housing Unit T/A Threshold Focus Ireland, South Dublin	Threshold	€434,226		€434,228
DCC	Information	Focus Ireland	€154,416		€154,416
DCC	Ana Liffey	Ana Liffey	€70,500		€70,500
DCC	Crosscare Community Cafés	Crosscare	€18,203		€25,479
DCC	Access Housing T/A Threshold - Mid East Region (Kildare, Wicklow and Meath)	Threshold	€64,179		€64,179
<b>SUBTOTALS</b>			<b>€4,473,140</b>	<b>€0</b>	<b>€4,380,421</b>

#### Category 5 - Housing Authority Homeless Services Provision including Administration

Local Authority	Project Name	Service Provider	Initial 2016 Expenditure Estimate	Revised Expenditure Estimate (if applicable)	Total Annual Expenditure (to end of current reporting quarter)
DCC	DCC Placement	DCC	€1,798,335		€1,683,324
DCC	Helpline	DCC	€1,056,829		€873,554
DLRD	DLRD Placement	DLRD	€347,534		€324,054
FCC	Fingal Placement	FCC	€397,865		€403,461
SDCC	SDCC Placement	SDCC	€466,961		€384,577
DCC	Dublin Region Homeless Executive	DCC	€1,000,019		€1,242,783
DCC	Inspections	DCC	€162,700		€211,663
DCC	MAG Project	Peter McVerry Trust	€52,220		€52,220
DCC	Family Assessment & Support Hub		€30,000		€0
DCC	Salaries/Wages	DCC	€379,625		€248,675
DCC	Building running costs	DCC	€2,046,650	€1,988,053	€1,665,558
DCC	Rents	DCC	€923,610		€1,208,302
DCC	Property insurances	DCC	€31,535		€39,202
<b>SUBTOTALS</b>			<b>€8,693,883</b>	<b>€1,988,053</b>	<b>€8,337,374</b>

<b>€105,078,761</b>	<b>€2,771,232</b>	<b>€96,254,326</b>
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Director of Finance \_\_\_\_\_

Date \_\_\_\_\_

Director of Housing \_\_\_\_\_

Date \_\_\_\_\_



