

	Name of Project	Provider	Contract Amount 2016-17 £	Contract Amount 2017-18 £	Contract Expiry Date	Comments	Alarm Units
	<b>Floating Support</b>						
1	Gwalia Tenancy Support Service	Gwalia	187,189.64	187,189.64	31.3.2019		
2	Llamau Tenancy Support Service	Llamau	85,135.00	85,135.00	31.3.2019		
3	MODAS	Llamau	85,135.00	85,135.00	31.3.2019		
4	CHYPS	Llamau	17,027.00	17,027.00	31.3.2019		
5	EMPHASIS	Llamau	34,054.00	34,054.00	31.3.2019		
6	Reach Housing Support(Monmouthshire)	Reach Supported Living	132,000.00	132,000.00	31.3.2019		
7	Solas Low Level F/S	Solas Cymru Ltd	36,000.00	36,000.00	31.3.2019		
8	Homeless Resettlement Project	MHA	36,000.00	36,000.00	31.3.2019		
9	TASL Service	Mind Monmouthshire	300,600.00	300,600.00	31.3.2019		
10	MCC Gateway (HST)	MCC Housing Support Team	198,000.00	201,600.00	31.3.2019		
11	Homeless & Wellbeing Support Officer	MCC-Gwalia	27,000.00	36,000.00	31.3.2018	Place Based Work/Team extend to 31.3.2018	
12	Homeless & Wellbeing Support Officer	MCC-Llamau	27,000.00	36,000.00	31.3.2018	Place Based Work/Team extend to 31.3.2018	
13	Homeless & Wellbeing Support Officer	MHA	54,000.00	72,000.00	31.3.2018	Place Based Work/Team extend to 31.3.2018	
14	Social Inclusion Officers	MHA	54,000.00	72,000.00	31.3.2018	Place Based Work/Team extend to 31.3.2018	
15	Family Intervention Project(FIPS)	Solas Cymru Ltd	27,000.00	27,000.00	31.3.2019		
16	Lifestyle Service	Reach Supported Living	160,380.00	160,380.00	31.3.2020		
17	Derwen Tenancy Support	Derwen	30,000.00	30,000.00	31.3.2018		
18	Safe Hands	MHA	135,900.00	40,500.00	31.9.2017	Contract extended for Transition period	
19	DA Crisis Worker	Cyfannol	36,000.00	36,000.00	31.3.2020		
20	DA Group Work	Cyfannol	5,000.00	5,000.00	31.3.2018		
21	Youth Transition Worker	MCC MYPs	20,520.00	20,520.00	31.3.2020		
22	Welfare Rights	Mind Monmouthshire	14,400.00	21,600.00	31.3.2019		
23	Healthy @ Home	Melin/Care & Repair	12,700.00	25,400.00	31.3.2018	Confirmed with DMT to continue funding and complete review	
24	Target Hardening	Melin/Care & Repair	1,000.00	1,000.00	31.3.2018	Target Hardening contract due to WG instruction, equipment purchased. SP	
25	Young Persons Accommodation Officer	??		22,000.00			
	<b>Total F/S</b>	<b>1,720,140.64</b>					
	<b>Accommodation/Supported Living</b>						
26	Refuge	Cyfannol	102,960.00	102,960.00	30.6.2019		
27	Hostels (Woodstock-12/Hill House-9)	Solas Cymru Ltd	178,775.00	178,775.00	31.3.2019		
	<b>Total S/L</b>	<b>281,735.00</b>					
	<b>Alarms</b>						
28	Community Alarm Service	MHA	26,520.00	23,868.00	31.3.2017	Continue funding for another year. Check alarm units and monitoring cost	900 x 51p
29	Careline	MCC-Housing	20,800.00	20,800.00	31.3.2019		800 x 50p
30	Derwen Community Alarms	Derwen	1,543.36	1,543.36	31.3.2018		56 x 53p
31	Abbeyfield - Monmouth.	Abbeyfield	364.00	364.00	30.9.2018		10 x 70p
	<b>Total Alarms</b>	<b>46,575.36</b>					

<u>SP managed MCC Contracts</u>		<u>To Invoice/Journal</u>				
DA Group Work	MCC Children Services	-5,000.00	-5,000.00		Check if Childrens Service still going to pay	
<u>MCC (Host) Regional Contracts</u>						
31 PREP Support Worker	The Wallich	30,000.00	30,000.00	31.3.2018	Contract been extended on Regional basis	
32 Melin Independent Living	Melin Homes	36,071.00	54,000.00	31.3.2019		
33 Melin Community Alarms	Melin Homes	8,168.00	8,168.00	31.3.2019		374 x 42p
<u>Regional Contracts to Invoice</u>		<u>LA's to Invoice</u>				
PREP Worker	Blaenau Gwent HOTs	-10,000.00	-10,000.00	31.3.2018		
PREP Worker	Torfaen SP Team	-10,000.00	-10,000.00	31.3.2018		
PREP Worker	MCC HOTs	-6,000.00	-6,000.00	31.3.2018		
Melin Tenancy Support	Blaenau Gwent	-11,800.00	-18,000.00	31.3.2019		
Melin Community Alarms	Blaenau Gwent	-2,337.00	-2,337.00	31.3.2019		107 x 42p
Melin Tenancy Support	Newport	-6,271.00	-18,000.00	31.3.2019		
Melin Community Alarms	Newport	-2,730.00	-2,730.00	31.3.2019		125 x 42p
Melin Tenancy Support	MCC			31.3.2019		
Melin Community Alarms	MCC			31.3.2019		142 x 42p
<u>Regional Contracts paid annually to host</u>		<u>HOST LA</u>				
34 Gwent Pathways	Torfaen	6,670.00	6,670.00	annual rolling		
35 United Welsh-Tenancy Support	Caerphilly	1,203.20	1,203.20	31.3.21		
36 United Welsh-Alarms	Caerphilly	2,296.80	2,296.80	31.3.21		

		2,077,274.00	2,078,722.00
Balance		<u>2,077,274.00</u>	<u>2,078,722.00</u>
SPPG		2,039,175.00	2,039,175.00
Surplus for new projects		<u>-38,099.00</u>	<u>-39,547.00</u>
Overspent			<b>-39,547.00</b>