

Subcontractor Fees 2019/2020

These figures show the Colleges Subcontractor fees for 01/08/2019 to 31/07/2020. It includes the partner payment and Retained Funding received against each Funding Line payment. UPD v2

Subcontractor Fees	Date of Contract	MCV	Actual Gross Payment YTD	Actual Net Payment YTD	Management Fee YTD
10023313 - Aspire to Learn	01/08/19 - 31/07/20	£ 41,840.00	£41,840.00	£33,472.00	£8,368.00
AEB Other Learning		£ 41,840.00	£41,840.00	£33,472.00	£8,368.00
10023592 - PLATO	01/08/19 - 31/07/20	£ 7,132.00	£3,710.95	£2,968.76	£742.19
24+ Apprenticeship		£ 3,628.00	£207.03	£165.63	£41.41
AEB Other Learning		£ 3,504.00	£3,503.91	£2,803.13	£700.78
10032029 - Aspire Sporting Academy	01/08/19 - 31/07/20	£ 1,192.00	£0.00	£0.00	£0.00
24+ Apprenticeship		£ 1,192.00	£0.00	£0.00	£0.00
10033746 - SBC	01/01/20 - 31/07/20	£ 25,000.00	£25,000.00	£21,250.00	£3,750.00
AEB Other Learning		£ 25,000.00	£25,000.00	£21,250.00	£3,750.00
10052437 - ESP Training	01/08/19 - 31/07/20	£ 142,400.00	£114,284.13	£91,427.30	£22,856.83
19 + Levy Apprenticeship		£ 82,400.00	£54,284.13	£43,427.30	£10,856.83
AEB Other Learning		£ 60,000.00	£60,000.00	£48,000.00	£12,000.00
10057405 - JCA Travel	01/08/19 - 31/07/20	£ 97,428.00	£79,614.29	£59,710.71	£19,903.57
16-18 Levy Apprenticeship		£ 15,714.00	£15,200.00	£11,400.00	£3,800.00
19 + Levy Apprenticeship		£ 81,714.00	£64,414.29	£48,310.71	£16,103.57
10044500 - Severndale Specialist Academy	01/08/19 - 31/07/20	£ 208,380.00	£208,380.00	£166,704.00	£41,676.00
16-19 Funding		£ 208,380.00	£208,380.00	£166,704.00	£41,676.00