

Subcontractor Fees 2023/24

These figures show the Colleges Subcontractor fees for 01/08/2023 to 31/07/2024. It includes the partner payment and Retained Funding received against each Funding Line payment.

Subcontractor Fees	Date of Contract	MCV	Actual Gross Payment YTD	Actual Net Payment YTD	Management Fee YTD
10033746 - SBC	01/08/23 - 31/07/24	£ 40,000.00	£21,019.77	£17,866.81	£3,152.97
ESFA - AEB		£ 20,000.00	£16,967.99	£14,422.79	£2,545.20
ESFA - FCFJ		£ 20,000.00	£4,051.78	£3,444.01	£607.77
10052437 - ESP Training	01/08/23 - 31/07/24	£ 488,704.00	£352,116.72	£281,693.37	£70,423.34
ESFA - AEB		£ 310,000.00	£310,000.00	£248,000.00	£62,000.00
ESFA - FCFJ		£ 26,704.00	£7,440.57	£5,952.46	£1,488.11
GLA - AEB		£ 20,000.00	£13,380.00	£10,704.00	£2,676.00
GLA - FCFJ		£ 70,000.00	£21,296.14	£17,036.91	£4,259.23
WMCA - FCFJ		£ 62,000.00	£0.00	£0.00	£0.00
10044500 - Severndale Specialist Academy	01/08/23 - 31/07/24	£ 164,368.00	£ 164,368.00	£ 131,494.40	£ 32,873.60
16-19 Funding (19+ High Needs)		£ 164,368.00	£ 164,368.00	£131,494.40	£32,873.60

All figures are based on the allocation size as at 31.08.24 and do not reflect any additional AEB Boost funding that might subsequently be made available post the R14 close.