

Subcontractor Fees 2024/25

These figures show the Colleges Subcontractor fees for 01/08/2024 to 31/07/2025. 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	01/08/24 - 31/07/25	£ 24,880.00	£17,804.46	£15,133.79	£2,670.67
ESFA - AEB		£ 15,000.00	£11,093.70	£9,429.64	£1,664.05
ESFA - FCFJ		£ 9,880.00	£6,710.76	£5,704.15	£1,006.61
10052437 - ESP Training	01/08/24 - 31/07/25	£ 766,509.00	£621,309.17	£497,047.34	£124,261.83
ESFA - AEB		£ 600,000.00	£541,103.22	£432,882.58	£108,220.64
ESFA - FCFJ		£ 4,510.00	£1,448.34	£1,158.67	£289.67
GLA - AEB		£ 9,999.00	£4,176.86	£3,341.49	£835.37
GLA - FCFJ		£ 90,000.00	£49,978.33	£39,982.66	£9,995.67
WMCA - FCFJ		£ 62,000.00	£24,602.42	£19,681.94	£4,920.48
10044500 - Severndale Specialist Academy	01/08/24 - 31/07/25	£ 150,247.00	£ 150,247.00	£ 120,197.60	£ 30,049.40
16-19 Funding (19+ High Needs)		£ 150,247.00	£ 150,247.00	£120,197.60	£30,049.40