

**Subcontractor Fees 2020/21**

These figures show the Colleges Subcontractor fees for 01/08/2020 to 31/07/2021. It includes the partner payment and Retained Funding received against each Funding Line payment.

<b>Subcontractor Fees</b>	<b>Date of Contract</b>	<b>MCV</b>	<b>Actual Gross Payment YTD</b>	<b>Actual Net Payment YTD</b>	<b>Management Fee YTD</b>
<b>10033746 - SBC</b>		<b>£ 32,489.00</b>	<b>£28,033.07</b>	<b>£23,828.11</b>	<b>£4,204.96</b>
AEB Other Learning	01/08/20 - 31/07/21	£ 32,489.00	£28,033.07	£23,828.11	£4,204.96
<b>10052437 - ESP Training</b>		<b>£ 397,605.00</b>	<b>£366,148.96</b>	<b>£292,919.17</b>	<b>£73,229.79</b>
19 + Levy Apprenticeship	01/08/20 - 31/07/21	£ 22,605.00	£10,937.53	£8,750.02	£2,187.51
AEB Other Learning	01/08/20 - 31/07/21	£ 255,000.00	£235,211.43	£188,169.14	£47,042.29
GLA - AEB	01/11/20 - 31/07/21	£ 120,000.00	£120,000.00	£96,000.00	£24,000.00
<b>10044500 - Severndale Specialist Academy</b>		<b>£ 280,400.00</b>	<b>£280,400.00</b>	<b>£224,320.00</b>	<b>£56,080.00</b>
16-19 Funding (HN)	01/08/20 - 31/07/21	£ 280,400.00	£280,400.00	£224,320.00	£56,080.00