

Sub-contractor contract values, funding earned and fees paid for 2013/14

Sub-contractor name	UKPRN	Gross contract value	Funding line type	Gross funding earned	Gross funding on which payments calculated	Management fee retained - 15%	Management fee retained - 17.5%	Management fee retained - 20%	Net fees payable to sub-contractor for delivery	Less: Fees due for additional services	Net fees paid to sub-contractor
Berkshire Scout Enterprises Ltd	10021410	£ 134,000	19-23 Apprenticeships	£ 18,543	£ 133,570	£ 2,781	£ -	£ -	£ 113,534	£ -	£ 113,534
			24+ Apprenticeships	£ 114,166		£ 17,125					
			Workplace Learning	£ 861		£ 129					
Care Training Solutions Ltd	10005928	£ 108,000	16-18 Apprenticeships	£ 7,539	£ 56,703		£ 1,319	£ -	£ 46,942	£ -	£ 46,942
			19-23 Apprenticeships	£ 11,919		£ 2,086					
			24+ Apprenticeships	£ 8,919		£ 1,561					
			Classroom Learning	£ 6,498		£ 975					
			Workplace Learning	£ 21,828		£ 3,820					
Oxfordshire Ethnic Minorities Enterprise Developments Limited	10002331	£ 20,000	Classroom Learning	£ 23,175	£ 23,175	£ 3,476	£ -	£ -	£ 19,699	£ -	£ 19,699
Fremantle Trust	10030710	£ 66,000	16-18 Apprenticeships	£ 38,780	£ 45,632	£ -	£ -	£ 7,756	£ 36,505	£ -	£ 36,505
			19-23 Apprenticeships	£ 3,991				£ 798			
			Workplace Learning	£ 2,861				£ 572			
Insider Access	10042195	£ 20,000	Classroom Learning	£ 13,263	£ 13,263	£ 1,989			£ 11,274	£ -	£ 11,274
Maybe Magazine CIC	10029659	£ 120,000	Classroom Learning	£ 122,813	£ 122,813			£ 24,563	£ 98,250	£ -	£ 98,250
Smarter Training Group	10005928	£ 90,000	Workplace Learning	£ 87,956	£ 87,956			£ 17,591	£ 70,365	£ -	£ 70,365
Tribal Education Limited	10011327	£ 100,000	Classroom Learning	£ 120,882	£ 100,000			£ 20,000	£ 80,000	£ -	£ 80,000