

**Sub-contractor contract values, funding earned and fees paid for 2014/15**

Sub-contractor name	UKPRN	Gross contract value	Funding line type	Gross funding earned	Gross funding on which payments calculated	Management fee retained - 15%	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	£ 136,000	19-23 Apprenticeship	£ 18,010	£ 128,919	£ 19,338	£ 109,581	£ -	£ 109,581
			24+ Apprenticeship	£ 110,910					
Care Training Solutions Ltd	10005928	£ 129,200	16-18 Apprenticeship	£ 13,919	£ 109,040	£ 16,356	£ 92,684	£ -	£ 92,684
			19-23 Apprenticeship	£ 17,466					
			24+ Apprenticeship	£ 36,054					
			Classroom Learning	£ 4,142					
			Workplace Learning	£ 17,639					
			24+ Loans	£ 19,821					
Oxfordshire Ethnic Minorities Enterprise Developments Limited	10002331	£ 64,000	Classroom Learning	£ 66,910	£ 64,000	£ 9,600	£ 54,400	£ -	£ 54,400
Fremantle Trust	10030710	£ 48,000	16-18 Apprenticeship	£ 27,646	£ 30,580	£ 4,587	£ 25,993	£ -	£ 25,993
			19-23 Apprenticeship	£ 2,934					
Insider Access	10042195	£ 26,000	Classroom Learning	£ 28,703	£ 26,000	£ 3,900	£ 22,100	£ -	£ 22,100
Maybe Magazine CIC	10029659	£ 134,000	Classroom Learning	£ 134,026	£ 134,000	£ 20,100	£ 113,900	£ 6,014	£ 107,886
Smarter Training Group	10005928	£ 110,000	Workplace Learning	£ 85,429	£ 85,429	£ 12,814	£ 72,615	£ -	£ 72,615
Tribal Education Limited	10011327	£ 130,000	Classroom Learning	£ 121,771	£ 121,771	£ 18,266	£ 103,505	£ -	£ 103,505