

Sub-contractor contract values, funding earned and fees paid for 2016/17

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	£ 85,000	19-23 Apprenticeship	£7,119.94	£ 72,821	£ 10,923	£ 61,897	£ -	£ 61,897
			24+ Apprenticeship	£65,700.62					
Best Practice Training & Development Limited	10023705	£ 50,000	AEB - Other Learning	£ 26,757	£ 26,757	£ 4,014	£ 22,744	£ -	£ 22,744
Care Training Solutions Ltd	10009326	£ 80,000	16-18 Apprenticeship	£ 296	£ 56,653	£ 8,498	£ 48,155	£ -	£ 48,155
			19-23 Apprenticeship	£ 10,114					
			24+ Apprenticeship	£ 45,799					
			24+ Loans	£ 443					
EMBS Community College Limited	10002331	£ 90,000	AEB - Other Learning	£ 99,003	£ 99,003	£ 14,850	£ 84,153	£ -	£ 84,153
E-Training	10002078	£ 65,420	16-18 Apprenticeship	£ 5,789	£ 13,618	£ 2,043	£ 11,575	£ -	£ 11,575
			19-23 Apprenticeship	£ 2,363					
			24+ Apprenticeship	£ 5,182					
			EFA 16-19 Students	£ 283					
Maybe Magazine CIC	10029659	£ 100,000	16-18 Apprenticeship	£ 12,932	£ 73,913	£ 11,087	£ 62,826	£ -	£ 62,826
			19-23 Apprenticeship	£ 1,176					
			24+ Apprenticeship	£ 1,411					
			AEB - Other Learning	£ 6,124					
			EFA 16-19 Students	£ 29,876					
19-24 Traineeship	£ 22,395								