

The table below, sets out the actual payments to Subcontractors relating to FY25

College	Subcontractor	UKPRN	Funder	Funding Model	Provision
NCL	Eagles Community Foundation	10068326	DfE	FM25	16-19 Provision - EEP activity only*
KID	KHFC Ed Limited	10084381	DfE	FM25	16-19 Provision - EEP activity only*
LEW	Millwall Community Trust	10032065	DfE	FM25	16-19 Provision - EEP activity only*
NCL	Newcastle Rugby Foundation	10042485	DfE	FM25	16-19 Provision - EEP activity only*
NCL	Newcastle United Foundation	10032234	DfE	FM25	16-19 Provision - EEP activity only*
NCL / NSFC	Newcastle United Foundation	10032234	DfE	FM25	16-19 Provision
CAR	Right 2 Work CIC	10090616	DfE	FM25	16-19 Provision - EEP activity including Element 2 and Element 3**
KID	West Midland Safari Park Limited	10068255	DfE	FM25	16-19 Provision
WLC	Ken Bate Associates Limited	10053273	DfE	FM38	Adult Skills Funding
KID	KHFC Ed Limited	10084381	DfE	FM38	Adult Skills Funding - EEP activity only*
WLC	Learning Curve Group Limited	10008935	DfE	FM35	Adult Skills Funding
KID	West Midland Safari Park Limited	10068255	DfE	FM38	Adult Skills Funding
WLC	Ken Bate Associates Limited	10053273	LCRCA	FM38	Adult Skills Funding (Devolved)
NCL	Newcastle United Foundation	10032234	NECA	FM38	Adult Skills Funding (Devolved)
NCL	Re:gen Academy Limited (previously known as Re:gen)	10090551	NECA	FM35	Adult Skills Funding
KID	KHFC Ed Limited	10084381	WMCA	FM38	Adult Skills Funding (Devolved) - EEP Activity only*
NCL	Children North East	10001390	NECA	FM99	Multiply
NCL	Newcastle United Foundation	10032234	NECA	FM99	Multiply
NCL	PRS Inclusion Services Limited	10053587	NECA	FM99	Multiply
NCL	Children North East	10001390	NECA	FM99	UKSPF
NCL	City of Sunderland College t/a Education Partnerships North	10001475	NECA	FM99	UKSPF
NCL	Groundwork North East	10021323	NECA	FM99	UKSPF
NCL	Newcastle United Foundation	10032234	NECA	FM99	UKSPF
NCL	The Keyfund Foundation	N/A	NECA	FM99	UKSPF
NCL	The King's Trust	10005213	NECA	FM99	UKSPF
NCL	Winnovation Limited	10029676	NECA	FM99	UKSPF
NCL	3T Training Services Limited	10043565	NECA	FM99	UKSPF
NCL	Pitman Training Group Limited	10041957	NECA	FM99	UKSPF
NCL	Elizabeth School of London Limited	10047572	SLC	FM99	HE
NCL	OLC (Europe) Limited	10021609	SLC	FM99	HE
KID	KHFC Ed Limited	10084381	UoW	FM99	HE (EEP activity only)*
KID	West Midland Safari Park Limited	10068255	Learner	FM99	Self-funded

Notes:
Organisations who withdrew from planned levels with no delivery have been excluded from the above table.

Grand Total***

Revised Planned Levels FY25 approved by Finance & Resource Committee					
Headcount not enrolments	Income	Expenditure	Contribution		
	Funding Earned (£)	Payment to Subcontractor (£)	Retained Funding (£)	Fee Retained as a % Funding Value	
48	61,094	61,094	0	0%	
120	134,093	134,093	0	0%	
87	104,020	104,020	0	0%	
136	79,039	79,039	0	0%	
104	84,165	84,165	0	0%	
42	259,224	233,302	25,922	10%	
7	70,135	62,934	7,201	10%	
68	420,865	336,692	84,173	20%	
612	1,212,635	1,095,338	117,296	10%	
60	100,000	80,000	20,000	20%	
1	648	648	0	0%	
21	3,657	2,926	731	20%	
1	738	591	148	20%	
83	105,043	84,165	20,879	20%	
31	36,258	29,006	7,252	20%	
31	36,258	29,006	7,252	20%	
43	143,947	129,552	14,395	10%	
17	29,203	23,362	5,841	20%	
60	173,150	152,915	20,235	12%	
1	683	683	0	10%	
1	683	683	0	0%	
158	17,200	17,200	0	0%	
95	17,230	17,230	0	0%	
313	35,550	35,550	0	0%	
566	69,980	69,980	0	0%	
N/A	4,128	4,128	0	0%	
N/A	24,281	24,281	0	0%	
N/A	40,053	40,053	0	0%	
N/A	14,487	14,487	0	0%	
N/A	1,594	1,594	0	0%	
N/A	24,214	24,214	0	0%	
N/A	19,440	19,440	0	0%	
N/A	75,516	75,516	0	0%	
N/A	40,000	40,000	0	0%	
0	243,713	243,713	0	0%	
1,703	8,164,600	6,123,450	2,041,150	25%	
870	5,873,749	4,405,312	1,468,437	25%	
2,573	14,038,349	10,528,762	3,509,587	25%	
4	9,250	9,250	0	0%	
4	9,250	9,250	0	0%	
1	5,108	4,086	1,022	20%	
1	5,108	4,086	1,022	20%	
3,931	15,894,169	12,217,898	3,676,271	23%	

Actual Payments relating to FY25					
Headcount not enrolments	Income	Expenditure	Contribution		
	Funding Earned (£)	Payment to Subcontractor (£)	Retained Funding (£)	Fee Retained as a % Funding Value	
48	60,175	60,175	0	0%	
116	134,095	134,095	0	0%	
66	104,020	104,020	0	0%	
136	79,039	79,039	0	0%	
113	83,353	83,353	0	0%	
43	261,785	235,606	26,178	10%	
7	70,135	62,934	7,201	10%	
64	418,434	334,747	83,687	20%	
593	1,211,036	1,093,969	117,066	10%	
48	89,992	71,994	17,999	20%	
1	461	461	0	0%	
21	3,657	2,926	731	20%	
1	738	591	148	20%	
71	94,849	75,971	18,877	20%	
21	20,300	16,240	4,060	20%	
21	20,300	16,240	4,060	20%	
41	67,844	61,060	6,784	10%	
16	27,701	22,161	5,540	20%	
57	95,545	83,221	12,325	13%	
1	683	683	0	0%	
1	683	683	0	0%	
114	26,922	26,922	0	0%	
124	14,706	14,706	0	0%	
69	6,351	6,351	0	0%	
307	47,979	47,979	0	0%	
12	29,329	29,329	0	0%	
149	146,516	146,516	0	0%	
224	190,001	190,001	0	0%	
75	97,362	97,362	0	0%	
N/A	10,552	10,552	0	0%	
68	141,425	141,425	0	0%	
85	148,871	148,871	0	0%	
N/A	44,231	44,231	0	0%	
N/A	2				