

Actual Levels of Subcontracting

Version 1.0 as at 21 January 2026

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 know as Re:geon          | 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.

\* No retained income, as pay on income share basis

\*\* No retained income on Element 2 or Element 3.

- Where the Planned Levels are lower than Actuals, this is due primarily due to:**
- Actual Learners enrolled and reported in the ILR including withdrawals being greater than anticipated at Q3 forecast. Note not all Learners records would have drawn down income.
  - Once all processing had taken place, the disadvantage uplifts resulted in income being greater than planned for the specific contract, and the Subcontractor was paid based on actuals rather than planned levels.
  - The timing of learners enrolling and achieving, especially for HE Learners, differed to the original planned levels, resulting in income split between FY25 and FY26 differing to the planned levels.
  - There was an error in the spreadsheet which reported the planned levels for UKSPF and it appears to have only pulled through the planned earnings in the final quarter and not the whole year.

| Revised Planned Levels FY25 approved by Finance & Resource Committee |                   |                              |                      |                                   |
|--|-------------------|------------------------------|----------------------|-----------------------------------|
|  | Income            | Expenditure                  | Contribution         |                                   |
| Headcount not enrolments   | Funding Earnt (£) | 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 |                   |                              |                      |                                   |
|----------------------------------|-------------------|------------------------------|----------------------|-----------------------------------|
|                                  | Income            | Expenditure                  | Contribution         |                                   |
| Headcount not enrolments         | Funding Earnt (£) | 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                              | 21,924            | 21,924                       | 0                    | 0%                                |
| 613                              | 830,210           | 830,210                      | 0                    | 0%                                |
| 1,570                            | 9,179,932         | 6,884,949                    | 2,294,983            | 25%                               |
| 787                              | 5,130,417         | 3,847,813                    | 1,282,604            | 25%                               |
| 2,357                            | 14,310,349        | 10,732,761                   | 3,577,587            | 25%                               |
| 4                                | 9,250             | 9,250                        | 0                    | 0%                                |
| 4                                | 9,250             | 9,250                        | 0                    | 0%                                |
| 1                                | 5,108             | 4,087                        | 1,021                | 20%                               |
| 1                                | 5,108             | 4,087                        | 1,021                | 20%                               |
|                                  |                   |                              |                      |                                   |
| 4,025                            | 16,625,308        | 12,894,372                   | 3,730,936            | 22%                               |