

**Actual Levels of Subcontracting**  
Version 1.0 as at 13 January 2025

The table below, sets out the actual payments to Subcontractors relating to FY24

College	Subcontractor	UKPRN	Funder	Funding Model	Provision
CAR	Right 2 Work CIC	10090616		FM99	Element 3
NCL	Eagles Community Foundation	10068326	ESFA	FM25	16-19 Provision - EEP activity only*
KID	KHFC Ed Limited	10084381	ESFA	FM25	16-19 Provision - EEP activity only*
LEW	Millwall Community Trust	10032065	ESFA	FM25	16-19 Provision - EEP activity only*
NCL	Newcastle Rugby Foundation	10042485	ESFA	FM25	16-19 Provision - EEP activity only*
NCL	Newcastle United Foundation	10032234	ESFA	FM25	16-19 Provision - EEP activity only*
NCL /	Newcastle United Foundation	10032234	ESFA	FM25	16-19 Provision
CAR	Right 2 Work CIC	10090616	ESFA	FM25	16-19 Provision - EEP activity only including Element 2 HNS**
KID	West Midland Safari Park Limited	10068255	ESFA	FM25	16-19 Provision
NCL	Castleview Group Training Limited	10034461	ESFA	FM35	Adult Education Budget
WLC	Castleview Group Training Limited	10034461	ESFA	FM35	Adult Education Budget
WLC	Discover Consultancy and Training CIC	10041980	ESFA	FM35	Adult Education Budget
WLC	Ken Bate Associates Limited	10053273	ESFA	FM35	Adult Education Budget
WLC	Learning Curve Group Limited	10008935	ESFA	FM35	Adult Education Budget
NCL	Newcastle United Foundation	10032234	ESFA	FM35	Adult Education Budget
CAR	PHX Training Limited	10012179	ESFA	FM35	Adult Education Budget
WLC	PHX Training Limited	10012179	ESFA	FM35	Adult Education Budget
NCL	Re:geon Training Limited	10090551	ESFA	FM35	Adult Education Budget
CAR	System People Limited	10040334	ESFA	FM35	Adult Education Budget
WLC	The Skills Network Limited	10029308	ESFA	FM35	Adult Education Budget
KID	West Midland Safari Park Limited	10068255	ESFA	FM35	Adult Education Budget
NCL	Winnovation Limited	10029676	ESFA	FM35	Adult Education Budget
LEW	Youthbuild Ventures, UK	10088314	GLA	FM35	Adult Education Budget (Devolved)
WLC	Ken Bate Associates Limited	10053273	LCRCA	FM35	Adult Education Budget (Devolved)
NCL	Logistics Skills & Consultancy Ltd	10039742	NTCA	FM35	Adult Education Budget (Devolved)
NCL	Newcastle United Foundation	10032234	NTCA	FM35	Adult Education Budget (Devolved)
NCL	Children North East	10001390	NTCA	FM99	Multiply
NCL	Newcastle United Foundation	10032234	NTCA	FM99	Multiply
NCL	PRS Inclusion Services Limited	10053587	NTCA	FM99	Multiply
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)*

**Notes:**

Organisations who withdrew from planned levels with no delivery have been excluded from th

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

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

\*\*\* The headcount has been reduced by 5 to reflect that the same 5 learners are recorded in rows 9 and 17

**Where the Planned Levels are lower than Actuals, this is due primarily due to:**

1. 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.
2. 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.
3. Planned levels excluded the Earnings Boost paid by the ESFA, as this could not be calculated until the R14 ILR had been submitted. Earnings Boost payments have been included, and will be paid by 31 January 2025.
4. The timing of learners enrolling and achieving, especially for HE Learners, differed to the original planned levels, resulting in income being deferred to FY25.

Revised Planned Levels FY24 as at July 2024 Corporation					
Headcount not enrolments	Income	Expenditure	Contribution	Fee Retained as	
	Funding Earnt (£)	Payment to Subcontractor (£)	Retained Funding (£)	a % Funding Value	
5	3,029	3,029	0	0%	
5	3,029	3,029	0	-	
24	30,106	30,106	0	0%	
117	141,553	141,553	0	0%	
72	111,646	111,646	0	0%	
141	77,539	77,539	0	0%	
241	140,061	140,061	0	0%	
42	232,690	209,421	23,269	10%	
5	46,414	40,241	6,173	13%	
57	353,829	283,064	70,766	20%	
699	1,133,838	1,033,630	100,208	9%	
296	461,483	369,186	92,297	20%	
28	34,785	27,828	6,957	20%	
82	141,782	113,426	28,356	20%	
79	156,860	125,488	31,372	20%	
1,264	1,061,908	849,526	212,382	20%	
21	6,300	5,670	630	10%	
25	32,603	26,082	6,521	20%	
13	21,152	16,922	4,230	20%	
42	49,926	39,941	9,985	20%	
38	29,624	23,699	5,925	20%	
207	167,877	134,302	33,575	20%	
2	6,082	4,866	1,216	20%	
30	47,908	38,326	9,582	20%	
2,127	2,218,290	1,775,262	443,028	20%	
60	73,784	59,026	14,758	20%	
60	73,784	59,026	14,758	0	
13	32,890	26,312	6,578	20%	
13	32,890	26,312	6,578	0	
29	102,370	81,896	20,474	20%	
86	115,440	103,896	11,544	10%	
115	217,810	185,792	32,018	0	
96	14,656	14,656	0	0%	
213	24,233	24,233	0	0%	
102	9,178	9,178	0	0%	
411	48,067	48,067	0	-	
640	5,920,000	4,440,000	1,480,000	25%	
295	2,728,750	2,046,563	682,188	25%	
935	8,648,750	6,486,563	2,162,188	1	
25	58,370	58,370	0	0%	
25	58,370	58,370	0	-	
<b>Grand Total***</b>	<b>4,385</b>	<b>12,434,828</b>	<b>9,676,050</b>	<b>2,758,778</b>	<b>22%</b>

Actual Payments relating to FY24					
Headcount not enrolments	Income	Expenditure	Contribution	Fee Retained as	
	Funding Earnt (£)	Payment to Subcontractor (£)	Retained Funding (£)	a % Funding Value	
5	£18,578.85	£18,578.86	0	0%	
5	£18,578.85	£18,578.86	0	-	
24	28,851	28,851	0	0%	
124	134,233	134,233	0	0%	
83	111,646	111,646	0	0%	
164	78,001	78,001	0	0%	
243	115,172	115,172	0	0%	
48	275,976	248,379	27,598	10%	
5	£30,864	£24,691.16	6,173	20%	
61	353,516	282,813	70,703	20%	
752	1,097,396	999,095	104,474	10%	
239	370,646	296,517	74,129	20%	
27	32,408	25,926	6,482	20%	
91	164,533	131,627	32,907	20%	
80	163,735	130,988	32,747	20%	
1,307	955,937	764,750	191,187	20%	
5	1,656	1,490	166	10%	
25	37,346	29,877	7,469	20%	
13	24,001	19,201	4,800	20%	
42	68,475	54,780	13,695	20%	
37	31,106	24,885	6,221	20%	
228	192,430	153,944	38,486	20%	
2	6,984	5,587	1,397	20%	
24	34,704	27,763	6,941	20%	
2,120	2,083,963	1,667,336	416,627	20%	
47	78,846	63,077	15,769	20%	
47	78,846	63,077	15,769	0	
15	42,252	33,802	8,450	20%	
15	42,252	33,802	8,450	0	
31	88,809	71,047	17,762	20%	
87	119,290	107,361	11,929	10%	
118	208,099	178,409	29,691	14%	
67	7,826	7,826	0	0%	
151	16,262	16,262	0	0%	
19	9,774	9,774	0	0%	
237	33,862	33,862	0	0%	
623	4,157,876	3,118,407	1,039,469	25%	
256	2,186,688	1,640,016	546,672	25%	
879	6,344,564	4,758,423	1,586,141	25%	
24	55,500	55,500	0	0%	
24	55,500	55,500	0	-	
<b>Grand Total***</b>	<b>4,192</b>	<b>9,963,060</b>	<b>7,808,081</b>	<b>2,161,152</b>	<b>22%</b>