

**Supply Chain Fees and Charges for 2015/16 Contract Year - Actual Funding Paid and Retained 2015/2016**

Subcontractor Name	UKPRN	Contract Start	Contract End	Type of Provision	Total Amount of Funding Paid by the Skills Funding Agency	Total amount of Funding paid to Subcontractor	Total amount of funding retained by Asset Training & Consultancy Ltd
AIGBURTH OPPORTUNITIES	10000182	01-08-15	31-07-16	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£108,597.48	£92,307.86	£16,289.62
AIGBURTH OPPORTUNITIES	10000182	01-08-15	31-07-16	16 to 18 Traineeships	£22,980.02	£18,384.03	£4,595.99
AIGBURTH OPPORTUNITIES	10000182	01-08-15	31-07-16	24+ Advanced Learning Loans	£27,205.32	£22,854.33	£4,350.99
AIGBURTH OPPORTUNITIES	10000182	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£141,701.93	£120,446.64	£21,255.29
AIGBURTH OPPORTUNITIES	10000182	01-08-15	31-07-16	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£4,191.42	£3,562.71	£628.72
C.T.S. Training Limited	10029247	01-08-15	31-07-16	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£28,062.00	£21,766.59	£6,295.42
C.T.S. Training Limited	10029247	01-08-15	31-07-16	16 to 18 Traineeships	£225,629.20	£166,169.26	£59,459.94
C.T.S. Training Limited	10029247	01-08-15	31-07-16	24+ Advanced Learning Loans	£2,080.26	£1,521.51	£558.75
C.T.S. Training Limited	10029247	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£751,419.71	£572,572.84	£178,846.87
ELEV8 TRAINING LIMITED	10029332	01-08-15	31-07-16	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£47,444.27	£37,955.40	£9,488.87
ELEV8 TRAINING LIMITED	10029332	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£81,350.92	£65,059.43	£16,291.49
ELEV8 TRAINING LIMITED	10029332	01-08-15	31-07-16	Discretionary Learning Support	£3,900.00	£3,120.00	£780.00
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01-08-15	31-07-16	Adult Skills Budget 19 to 24 Traineeships	£136,209.53	£108,963.77	£27,245.76
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£2,299.59	£954.10	£1,345.49
FLT TRAINING (LIVERPOOL) LIMITED	10036202	01-08-15	31-07-16	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£151,088.21	£120,870.58	£30,217.63
HORSESHOE TRAINING LIMITED	10023775	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£92,352.35	£78,499.50	£13,852.85
John Simpson (T/A Style Training)	10052743	01-08-15	31-07-16	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£59,708.79	£47,361.90	£12,346.89
John Simpson (T/A Style Training)	10052743	01-08-15	31-07-16	24+ Advanced Learning Loans	£11,277.85	£7,544.72	£3,733.13
John Simpson (T/A Style Training)	10052743	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£20,284.95	£16,227.96	£4,056.99
JOINT LEARNING PARTNERSHIP LIMITED	10003508	01-10-15	31-07-16	16 to 18 Traineeships	£28,661.46	£22,929.17	£5,732.29
JOINT LEARNING PARTNERSHIP LIMITED	10003508	01-08-15	31-07-16	Higher Apprenticeships	£440.56	£352.45	£88.11
LORRAINE MICHAELS	10027644	01-08-15	31-07-16	16 to 18 Traineeships	£85,775.31	£68,620.25	£17,155.06
LORRAINE MICHAELS	10027644	01-08-15	31-07-16	Adult Skills Budget 19 to 24 Traineeships	£15,726.47	£12,581.18	£3,145.29
LORRAINE MICHAELS	10027644	01-08-15	31-07-16	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£226,648.57	£181,318.86	£45,329.71
Moore Skills	10042357	01-08-15	31-07-16	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£139,814.13	£111,807.38	£28,006.75
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	16 to 18 Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£25,165.43	£18,324.26	£6,841.17
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	24+ Advanced Learning Loans	£26,556.64	£24,226.47	£2,330.17
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	Adult Skills Budget 19 to 24 Traineeships	£6,386.71	£2,495.88	£3,890.83
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	Adult Skills Budget Apprenticeships (Excluding Trailblazer Apprenticeships and Higher Apprenticeships)	£17,424.69	£12,728.60	£4,696.09
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	Adult Skills Budget Class Room Based (Excluding 19 to 24 Traineeships)	£3,439.50	£2,495.88	£943.62
PRIORITY MANAGEMENT LIMITED	10005222	01-08-15	31-07-16	Discretionary Learning Support	£1,800.00	£1,305.00	£495.00
				<b>Total Subcontracted Provision</b>	<b>£2,495,623.27</b>	<b>£1,965,328.49</b>	<b>£530,294.78</b>