

UKPRN	Sub-Contractor	Funding Stream	Funding Drawdown	Payment to Sub-contractor	Amount retained by College	Management Fee	Start Date	End Date
10053055	AB Training	16-18 Apprenticeship	£ 4,967.85	£ 3,974.28	£ 993.57	20%	01/08/2016	31/07/2017
10053055	AB Training	19-23 Apprenticeship	£ 5,812.00	£ 4,649.60	£ 1,162.40	20%	01/08/2016	31/07/2017
10053055	AB Training	24+ Apprenticeship	£ 6,695.79	£ 5,356.63	£ 1,339.16	20%	01/08/2016	31/07/2017
10053055	AB Training	19-24 Traineeship	£ 232,841.92	£ 174,631.44	£ 58,210.48	25%	01/08/2016	31/07/2017
10053055	AB Training	AEB - Other Learning	£ 42,228.08	£ 31,671.06	£ 10,557.02	25%	01/08/2016	31/07/2017
10053055	AB Training	16-18 Apprenticeship (From May 2017) Non-Levy Contract	£ 6,013.33	£ 4,810.67	£ 1,202.67	20%	01/05/2017	31/07/2017
10053055	AB Training	19+ Apprenticeship (From May 2017) Non-Levy Contract	£ 7,422.76	£ 5,938.21	£ 1,484.55	20%	01/05/2017	31/07/2017
10053055	AB Training	16-18 Trailblazer Apprenticeship	£ 316,109.97	£ 252,887.98	£ 63,221.99	20%	01/08/2016	31/07/2017
10053055	AB Training	19-23 Trailblazer Apprenticeship	£ 556,523.75	£ 445,219.00	£ 111,304.75	20%	01/08/2016	31/07/2017
10053055	AB Training	24+ Trailblazer Apprenticeship	£ 22,319.68	£ 17,855.74	£ 4,463.94	20%	01/08/2016	31/07/2017
10043565	AIS	AEB - Other Learning	£ 60,575.43	£ 48,460.35	£ 12,115.09	20%	01/08/2016	01/11/2016
10001850	Darlington College	16-18 Apprenticeship	£ 6,482.23	£ 5,834.01	£ 648.22	10%	01/08/2016	31/07/2017
10001850	Darlington College	19-23 Apprenticeship	£ 3,121.99	£ 2,809.79	£ 312.20	10%	01/08/2016	31/07/2017
10001850	Darlington College	24+ Apprenticeship	£ 626.57	£ 563.92	£ 62.66	10%	01/08/2016	31/07/2017
10049693	Durham Tees Valley Training Services	AEB - Other Learning	£ 40,643.05	£ 32,514.44	£ 8,128.61	20%	01/08/2016	01/11/2016
10004821	FALCK	AEB - Other Learning	£ 30,783.74	£ 24,627.00	£ 6,156.75	20%	01/08/2016	01/11/2016
10002917	Hartlepool College of FE	16-18 Apprenticeship	£ 8,262.53	£ 7,436.28	£ 826.25	10%	01/08/2016	31/07/2017
10002917	Hartlepool College of FE	24+ Apprenticeship	£ 711.36	£ 640.22	£ 71.14	10%	01/08/2016	31/07/2017
10041555	Intelling	16-18 Apprenticeship	£ 18,761.99	£ 16,885.79	£ 1,876.20	10%	01/08/2016	31/07/2017
10041555	Intelling	19-23 Apprenticeship	£ 11,641.70	£ 9,313.36	£ 2,328.34	20%	01/08/2016	31/07/2017
10008935	Learning Curve	AEB - Other Learning	£ 719,139.91	£ 587,811.92	£ 131,327.99	18%	01/08/2016	31/07/2017
10039742	Logistics	AEB - Other Learning	£ 38,826.33	£ 31,061.06	£ 7,765.27	20%	01/08/2016	01/11/2016
10004576	New College Durham	16-18 Apprenticeship	£ 7,383.85	£ 6,645.46	£ 738.38	10%	01/08/2016	31/07/2017
10004576	New College Durham	19-23 Apprenticeship	£ 2,008.66	£ 1,807.79	£ 200.87	10%	01/08/2016	31/07/2017
10004576	New College Durham	24+ Apprenticeship	£ 3,727.61	£ 3,354.85	£ 372.76	10%	01/08/2016	31/07/2017
10004599	Newcastle College	16-18 Apprenticeship	£ 45,308.07	£ 40,777.26	£ 4,530.81	10%	01/08/2016	31/07/2017
10004599	Newcastle College	19-23 Apprenticeship	£ 11,817.02	£ 10,635.32	£ 1,181.70	10%	01/08/2016	31/07/2017
10004599	Newcastle College	24+ Apprenticeship	£ 2,848.78	£ 2,563.90	£ 284.88	10%	01/08/2016	31/07/2017
10004760	Northumberland College	16-18 Apprenticeship	£ 777.85	£ 700.06	£ 77.78	10%	01/08/2016	31/07/2017
10043661	Optimum Skills Ltd	16-18 Apprenticeship	£ 19,012.65	£ 15,210.12	£ 3,802.53	20%	01/12/2016	31/07/2017
10043661	Optimum Skills Ltd	19-23 Apprenticeship	£ 28,145.20	£ 22,516.16	£ 5,629.04	20%	01/12/2016	31/07/2017
10043661	Optimum Skills Ltd	24+ Apprenticeship	£ 46,392.99	£ 37,114.39	£ 9,278.60	20%	01/12/2016	31/07/2017
10043661	Optimum Skills Ltd	16-18 Apprenticeship (From May 2017) Non-Levy Contract	£ 426.67	£ 341.33	£ 85.33	20%	01/05/2017	31/07/2017
10043661	Optimum Skills Ltd	19+ Apprenticeship (From May 2017) Non-Levy Contract	£ 1,447.00	£ 1,157.60	£ 289.40	20%	01/05/2017	31/07/2017
10005414	Redcar and Cleveland College	16-18 Apprenticeship	£ 19,200.30	£ 17,280.27	£ 1,920.03	10%	01/08/2016	31/07/2017
10005414	Redcar and Cleveland College	19-23 Apprenticeship	£ 5,124.80	£ 4,612.32	£ 512.48	10%	01/08/2016	31/07/2017
10005999	South Tyneside College	16-18 Apprenticeship	£ 10,441.81	£ 9,397.63	£ 1,044.18	10%	01/08/2016	31/07/2017
10005999	South Tyneside College	19-23 Apprenticeship	£ 1,044.29	£ 939.86	£ 104.43	10%	01/08/2016	31/07/2017
10001475	Sunderland College	16-18 Apprenticeship	£ 2,332.90	£ 2,099.61	£ 233.29	10%	01/08/2016	31/07/2017
10001475	Sunderland College	19-23 Apprenticeship	£ 95.47	£ 85.92	£ 9.55	10%	01/08/2016	31/07/2017
10043130	TB Training NE Ltd	AEB - Other Learning	£ 74,611.21	£ 59,688.97	£ 14,922.24	20%	01/08/2016	01/11/2016
10055589	Teesside Ind Solutions	AEB - Other Learning	£ 4,643.05	£ 3,714.44	£ 928.61	20%	01/08/2016	01/11/2016
10039554	Teesside Rigging and Lifting	AEB - Other Learning	£ 6,695.28	£ 5,356.22	£ 1,339.06	20%	01/08/2016	01/11/2016
10008569	Tyne Metropolitan College	16-18 Apprenticeship	£ 10,310.38	£ 9,279.34	£ 1,031.04	10%	01/08/2016	31/07/2017
10008569	Tyne Metropolitan College	19-23 Apprenticeship	£ 1,709.04	£ 1,538.14	£ 170.90	10%	01/08/2016	31/07/2017