

# The WKCIC Group: 20/21 Paid and Retained Funding

## ESFA CONTRACTS

Name of Subcontractor	UKPRN	Contract Start Date	Contract End date	Type of provision	Funding received	Funding paid to subcontractor	Funding retained	Funding received from the Subcontractor for services or support you have provided in connection with the subcontracted delivery
Excellence Solutions Limited	10043389	24/11/2020	31/07/2021	AEB ESFA	£498,319.11	£398,655.29	£99,663.82	£0
Yuzu Training Ltd	10046679	29/11/2020	31/07/2021	AEB ESFA	£202,091.87	£161,673.50	£40,418.37	£0
Bedford College	10000610	01/08/2020	31/07/2021	Apprenticeships	£11,012.85	£9,360.92	£1,651.93	£0
Blackpool & The Flyde College	10000754	30/11/2020	31/07/2021	Apprenticeships	£11,246.70	£9,559.70	£1,687.01	£0
Chichester College	10007817	01/08/2020	31/07/2021	Apprenticeships	£15,791.00	£13,422.35	£2,368.65	£0
Derby College	10001919	01/08/2020	31/07/2021	Apprenticeships	£15,878.01	£13,496.31	£2,381.70	£0
The Equestrian Learning Academy Limited	10034037	01/08/2020	31/07/2021	Apprenticeships	£307,024.40	£199,565.86	£107,458.54	£0
Leicester College	10003867	01/08/2020	31/07/2021	Apprenticeships	£20,834.64	£17,709.44	£3,125.20	£0
Morson Human Resources Ltd	10027791	03/09/2020	31/07/2021	Apprenticeships	£236,274.87	£189,019.90	£47,254.97	£0
Risual Limited	10052903	09/09/2020	31/07/2021	Apprenticeships	£98,476.59	£39,390.64	£59,085.95	£0
South Essex College	10005981	01/08/2020	31/07/2021	Apprenticeships	£3,054.55	£2,596.37	£458.18	£0
Total People Limited	10021755	01/08/2020	31/07/2021	Apprenticeships	£43,534.47	£37,004.30	£6,530.17	£0
Trafford College	10005998	01/08/2020	31/07/2021	Apprenticeships	£3,600.00	£3,060.00	£540.00	£0
Trainplus Ltd	10026331	01/08/2020	31/07/2021	Apprenticeships	£3,200.00	£2,720.00	£480.00	£0
5E Ltd	10000020	28/08/2020	31/07/2021	ESF (NEETs)	£61,816.00	£49,452.80	£12,363.20	£0
The Arsenal Football Club PLC	10036882	28/10/2020	31/07/2021	ESF (NEETs)	£11,090.00	£8,872.00	£2,218.00	£0
Cultural Capital Consulting Ltd	10054677	28/08/2020	31/07/2021	ESF (NEETs)	£129,109.40	£103,287.52	£25,821.88	£0
East Essex Vocational Training Limited	10028038	04/08/2020	31/07/2021	ESF (NEETs)	£270,516.60	£216,413.28	£54,103.32	£0
Go Train Limited	10023196	28/08/2020	31/07/2021	ESF (NEETs)	£29,040.00	£23,232.00	£5,808.00	£0
GroundWork London	10026442	27/08/2020	31/07/2021	ESF (NEETs)	£31,720.20	£25,376.16	£6,344.04	£0
KBM Training & Recruitment Ltd	10045412	24/05/2021	31/07/2021	ESF (NEETs)	£6,485.00	£5,188.00	£1,297.00	£0
Let me Play Limited	10040664	20/05/2021	31/07/2021	ESF (NEETs)	£215.00	£172.00	£43.00	£0
Mark Solutions Ltd	10039817	10/06/2021	31/07/2021	ESF (NEETs)	£18,467.00	£14,773.60	£3,693.40	£0
Playback Studio Ltd	10036096	04/08/2020	31/07/2021	ESF (NEETs)	£278,515.00	£222,812.00	£55,703.00	£0
Qual Skills Ltd	10062633	11/09/2020	31/07/2021	ESF (NEETs)	£114,700.00	£91,760.00	£22,940.00	£0
<b>Totals</b>					<b>£2,422,013.26</b>	<b>£1,858,573.94</b>	<b>£563,439.33</b>	

## GLA CONTRACTS

Name of Subcontractor	UKPRN	Contract Start Date	Contract End date	Type of provision	Funding received	Funding paid to subcontractor	Funding retained	Funding received from the Subcontractor for services or support you have provided in connection with the subcontracted delivery
5E LTD	10000020	18/01/2021	31/07/2021	AEB	£58,806.08	£47,044.86	£11,761.22	£0
Chickenshed	10001386	03/08/2020	31/07/2021	AEB	£1,983.90	£1,587.12	£396.78	£0
East Essex Vocational Training Limited	10028038	26/01/2021	31/07/2021	ESF Health and Social Care Lot1	£20,358.00	£16,286.40	£4,071.60	£0
Excellence Solutions Limited	10043389	21/01/2021	31/07/2021	AEB	£311,563.77	£249,251.02	£62,312.75	£0
Fashion – Enter Ltd	10026238	08/03/2021	31/07/2021	AEB	£43,478.50	£34,782.80	£8,695.70	£0
Free to Learn Ltd	10030935	14/01/2021	31/07/2021	AEB	£595,672.56	£476,538.05	£119,134.51	£0
Playback Studio	10036096	26/01/2021	31/07/2021	ESF Health and Social Care Lot1	£53,093	£42,474.40	£10,618.60	£0
Yuzu Training Ltd	10046679	18/01/2021	31/07/2021	AEB	£236,755.71	£189,404.57	£47,351.14	£0
<b>Totals</b>					<b>£1,321,711.52</b>	<b>£1,057,369.22</b>	<b>£264,342.30</b>	