

Subcontracting actual funding paid and retained 2020-21

Merton Adult Learning (MAL) GLA Subcontracting Funding Paid and Retained 2020 - 2021									
In 20-21 MAL subcontracted the delivery of their GLA funded provision. The provision was set up and delivered in line with the MAL Subcontracting Fees and Charges Policy 20-21 which can be found on our website. As per the GLA requirements the table below confirms the MAL subcontractors, and the actual funding paid and retained									
Provider Name	UKPRN	Contract Start Date	Contract End Date	Type of Provision	Merton Contract Funding Value	Subcontractor Actual Earnings (paid from GLA funds)	GLA Actual Funding Retained by MAL	GLA Actual Funding Retained by MAL %	GLA Actual Payments made after fees and charges
South Thames College	10003674	01-Aug-16	31-Jul-21	AEB Adult Skills	£505,788.00	£400,075.75	£60,011.36	15%	£340,064.39
South Thames College	10003674	01-Aug-16	31-Jul-21	Community Learning	£358,000.00	£418,785.88	£62,817.88	15%	£355,968.00
South Thames College	10003674	01-Aug-16	31-Jul-21	ILR Learning Support		£1,050.00	£0.00	0%	£1,050.00
South Thames College	10003674	01-Aug-16	31-Jul-21	Excess Learning Support		£3,117.00	£0.00	0%	£3,117.00
South Thames College	10003674	01-Aug-16	31-Jul-21	EAS Authorised Claim		£2,363.00	£0.00	0%	£2,363.00
South Thames College	10003674	01-Aug-16	31-Jul-21	Learner Support		£13,126.50	£0.00	0%	£13,126.50
GSS	10032068	18-Jan-21	31-Jul-21	Community Learning	£67,000.00	£92,004.99	£13,800.75	15%	£78,204.24
GSS	10032068	07-Sep-18	31-Jul-21	Community Learning	£41,150.00	£48,225.88	£7,233.88	15%	£40,992.00
RHACC	10003088	01-Aug-18	31-Jul-21	Community Learning	£160,000.00	£146,881.72	£22,032.26	15%	£124,849.46
City Lit	10001463	01-Sep-19	31-Jul-22	Community Learning	£27,500.00	£23,191.00	£3,478.65	15%	£19,712.35
ATN	10000147	01-Sep-19	31-Jul-22	AEB Adult Skills	£27,500.00	£10,336.23	£1,550.43	15%	£8,785.80
TATC	10043120	01-Sep-19	31-Jul-22	AEB Adult Skills	£27,500.00	£12,575.70	£1,886.35	15%	£10,689.35
MIC	10018328	01-Sep-19	31-Jul-22	Community Learning	£27,500.00	£18,252.71	£2,737.91	15%	£15,514.80
MHTS	10067907	01-Sep-20	31-Jul-21	Community Learning	£5,000.00	£2,157.65	£323.65	15%	£1,834.00
Totals					£1,246,938.00	£1,192,144.02	£175,873.13		£1,016,270.89
Please note: Subcontractors paid no funding to Merton Adult Learning for services and support in connection with the provision.									

Subcontracting actual funding paid and retained 2020-21

Merton Adult Learning (MAL) ESFA Subcontracting Funding Paid and Retained 2020 - 2021									
In 20-21 MAL subcontracted the delivery of their ESFA funded provision. The provision was set up and delivered in line with the MAL Subcontracting Fees and Charges Policy 20-21 which can be found on our website. As per the ESFA requirements the table below confirms the MAL subcontractors, and the actual funding paid and retained									
Provider Name	UKPRN	Contract Start Date	Contract End Date	Type of Provision	Merton Funding Value (within main contract)	Subcontractor Actual Earnings (paid from ESFA funds)	ESFA Actual Funding Retained by MAL	ESFA Actual Funding Retained by MAL %	ESFA Actual Payments made after fees and charges
South Thames College	10003674	01-Aug-16	31-Jul-21	Community Learning	£25,400.00	£18,708.95	£2,188.95	11.7%	£16,520.00
South Thames College	10003675	01-Aug-16	31-Jul-21	AEB Adult Skills	£11,500.00	£5,101.91	£765.29	15%	£4,336.63
GSS	10032068	07-Sep-18	31-Jul-21	Community Learning	£1,300.00	£5,166.48	£604.48	11.7%	£4,562.00
CityLit	10000163	01-Sep-19	31-Jul-22	Community Learning		£715.70	£83.74	11.7%	£631.96
RHACC	10003088	01-Aug-18	31-Jul-21	Community Learning		£2,080.50	£243.42	11.7%	£1,837.08
Totals					£38,200.00	£31,773.54	£3,885.88		£27,887.67
Please note: Subcontractors paid no funding to Merton Adult Learning for services and support in connection with the provision.									

Subcontracting actual funding paid and retained 2020-21

Covid-19 response funding

Merton Adult Learning (MAL) GLA Subcontracting Funding Paid and Retained 2020 - 2021									
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Provider Name	UKPRN	Contract Start Date	Contract End Date	Type of Provision	Merton Contract Value	Subcontractor Actual Earnings (paid from GLA funds)	GLA Actual Funding Retained by MAL	GLA Actual Funding Retained by MAL %	GLA Actual Payments made after fees and charges
South Thames College	10003674	01-Aug-20	31-Jul-21	AEB Adult Skills	£16,046.00	£17,541.05	£2,631.16	15%	£14,909.89
ATN	10000147	01-Aug-20	31-Jul-21	AEB Adult Skills	£22,260.00	£5,457.34	£818.60	15%	£4,638.74
MIC	10018328	01-Aug-20	31-Jul-21	AEB Adult Skills	£30,750.00	£36,084.19	£5,412.63	15%	£30,671.56
TATC	10043120	01-Aug-20	31-Jul-21	AEB Adult Skills	£32,539.00	£62,136.85	£9,320.53	15%	£52,816.32
Totals					£101,595.00	£121,219.42	£18,182.91	15%	£103,036.51
Please note: Subcontractors paid no funding to Merton Adult Learning for services and support in connection with the provision.									

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Additional AEB London recovery funding

Merton Adult Learning (MAL) GLA Subcontracting Funding Paid and Retained 2020 - 2021									
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Provider Name	UKPRN	Contract Start Date	Contract End Date	Type of Provision	Merton Contract Value	Subcontractor Actual Earnings (paid from GLA funds)	GLA Actual Funding Retained by MAL	GLA Actual Funding Retained by MAL %	GLA Actual Payments made after fees and charges
CityLit	10000163	18-Jan-21	31-Jul-21	AEB Adult Skills	£ 18,431.92	£ 5,104.91	£ 765.74	15%	£ 4,339.17
Totals					£ 18,431.92	£ 5,104.91	£ 765.74		£ 4,339.17
Please note: Subcontractors paid no funding to Merton Adult Learning for services and support in connection with the provision.									