

Rathbone Subcontractor Payments 2016-17

Data accurate as at 10 November 2017



Division	Subcontractor Name	Subcontractor UKPRN	Contract Date	Type of Provision	Funding Paid by SFA	Funding Paid to Subcontractor	Funding Retained	Funding Paid By Subcontractor for Additional Services and Support	Notes
Rathbone	A R C Academy UK Limited	10038023	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£29,818.24	£35,345.50	£4,472.74	£0.00	
Rathbone	Blyth Harbour Commissioners	10023815	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£22,309.02	£18,962.67	£3,346.35	£0.00	
Rathbone	BNG Training Limited	10045159	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£78,207.94	£66,476.75	£11,731.19	£0.00	
Rathbone	Castleviev Group Training Limited	10034461	01/12/2016 - 31/07/2017	16-18 Apprenticeship	£1,148.42	£976.16	£172.26	£0.00	
Rathbone	Chartered Surveyors Training Trust	10001334	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£43,960.57	£37,366.48	£6,594.09	£0.00	
Rathbone	F.I.T. Training International Limited	10049450	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£54,255.34	£46,117.04	£8,138.30	£0.00	
Rathbone	Groundwork North East	10021323	20/02/2017 - 31/07/2017	16-18 Apprenticeship	£3,315.50	£2,818.18	£497.33	£0.00	
Rathbone	Health and Fitness Education Limited	10022133	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£133,383.10	£113,375.63	£20,007.46	£0.00	
Rathbone	Kainuu Ltd	10040775	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£503,034.42	£427,579.26	£75,455.16	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	16-18 Apprenticeship	£160,524.99	£136,446.24	£24,078.75	£0.00	
Rathbone	BNG Training Limited	10045159	01/08/2016 - 31/07/2017	16-18 Apprenticeship (From May 2017) Non-Levy Contract	£100.00	£0.00	£100.00	£0.00	
Rathbone	Kainuu Ltd	10040775	01/08/2016 - 31/07/2017	16-18 Apprenticeship (From May 2017) Non-Levy Contract	£10,389.10	£0.00	£10,389.10	£0.00	
Rathbone	Chartered Surveyors Training Trust	10001334	01/08/2016 - 31/07/2017	16-18 Trailblazer Apprenticeship	£345,052.00	£293,294.20	£51,757.80	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	16-18 Trailblazer Apprenticeship	£134,206.50	£114,075.53	£20,130.98	£0.00	
Rathbone	BNG Training Limited	10045159	01/08/2016 - 31/07/2017	19+ Apprenticeship (From May 2017) Non-Levy Contract	£1,073.33	£0.00	£1,073.33	£0.00	
Rathbone	Kainuu Ltd	10040775	01/08/2016 - 31/07/2017	19+ Apprenticeship (From May 2017) Non-Levy Contract	£1,417.14	£0.00	£1,417.14	£0.00	
Rathbone	Blyth Harbour Commissioners	10023815	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£12,195.02	£10,365.76	£1,829.25	£0.00	
Rathbone	BNG Training Limited	10045159	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£48,456.96	£41,188.42	£7,268.54	£0.00	
Rathbone	Castleviev Group Training Limited	10034461	01/12/2016 - 31/07/2017	19-23 Apprenticeship	£2,957.29	£2,513.70	£443.59	£0.00	
Rathbone	Chartered Surveyors Training Trust	10001334	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£12,291.59	£10,447.86	£1,843.74	£0.00	
Rathbone	F.I.T. Training International Limited	10049450	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£16,008.78	£13,607.47	£2,401.32	£0.00	
Rathbone	Groundwork North East	10021323	20/02/2017 - 31/07/2017	19-23 Apprenticeship	£3,161.62	£2,687.38	£474.24	£0.00	
Rathbone	Health and Fitness Education Limited	10022133	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£76,458.29	£64,989.54	£11,468.74	£0.00	
Rathbone	Kainuu Ltd	10040775	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£22,400.11	£19,040.09	£3,360.02	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	19-23 Apprenticeship	£59,074.08	£50,212.96	£8,861.11	£0.00	
Rathbone	Chartered Surveyors Training Trust	10001334	01/08/2016 - 31/07/2017	19-23 Trailblazer Apprenticeship	£589,758.00	£501,294.30	£88,463.70	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	19-23 Trailblazer Apprenticeship	£56,000.00	£47,600.00	£8,400.00	£0.00	
Rathbone	Access Training	10010726		24+ Apprenticeship	£311.62	£264.88	£46.74	£0.00	No contract held with subcontractor for adult apprenticeships.
Rathbone	Blyth Harbour Commissioners	10023815	01/08/2016 - 31/07/2017	24+ Apprenticeship	£39,915.09	£35,427.82	£4,487.26	£0.00	
Rathbone	BNG Training Limited	10045159	01/08/2016 - 31/07/2017	24+ Apprenticeship	£22,592.28	£19,203.44	£3,388.84	£0.00	
Rathbone	Castleviev Group Training Limited	10034461	01/12/2016 - 31/07/2017	24+ Apprenticeship	£21,260.77	£18,071.65	£3,189.12	£0.00	
Rathbone	F.I.T. Training International Limited	10049450	01/08/2016 - 31/07/2017	24+ Apprenticeship	£19,001.82	£16,151.54	£2,850.27	£0.00	
Rathbone	Groundwork North East	10021323	20/02/2017 - 31/07/2017	24+ Apprenticeship	£7,279.28	£6,187.38	£1,091.89	£0.00	
Rathbone	Health and Fitness Education Limited	10022133	01/08/2016 - 31/07/2017	24+ Apprenticeship	£4,186.70	£3,558.89	£628.00	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	24+ Apprenticeship	£4,832.07	£4,107.26	£724.81	£0.00	
Rathbone	Chartered Surveyors Training Trust	10001334	01/08/2016 - 31/07/2017	24+ Trailblazer Apprenticeship	£190,426.00	£161,862.10	£28,563.90	£0.00	
Rathbone	The Development Manager Ltd	10020884	01/08/2016 - 31/07/2017	24+ Trailblazer Apprenticeship	£10,000.00	£8,500.00	£1,500.00	£0.00	
Rathbone	Progress Sports Limited	10019308		AEB - Other Learning	£943.86	£0.00	£943.86	£0.00	This subcontractor is contracted for EFA delivery but learner moved to AEB as unable to obtain EHCP.

Notes

1. The element of funding retained by Rathbone covers a range of services
2. Any late adjustments to payments will be excluded