

Axia Solutions Ltd Supply Chain Fees and Charges 2016/17

| Subcontracted UKPRN | Sub-contractor Name  | Programme Funding     | Contract Start Date | Contract End Date | Total SFA Funding   | 85% Paid to Provider (unless agreed) | Total Retained by Axia |
|---------------------|--|-----------------------|---------------------|-------------------|---------------------|--------------------------------------|------------------------|
| 10001004            | Burton & South Derby                                       | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 899.85            | £ 764.87                             | £ 134.98               |
|                     |  | <b>10001004 Total</b> |                     |                   | <b>£ 899.85</b>     | <b>£ 764.87</b>                      | <b>£ 134.98</b>        |
| 10001919            | Derby College  | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 453.00            | £ 385.05                             | £ 67.95                |
|                     |  | <b>10001919 Total</b> |                     |                   | <b>£ 453.00</b>     | <b>£ 385.05</b>                      | <b>£ 67.95</b>         |
| 10004603            | Newcastle-under-Lyme College                               | 16-18 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 34,143.00         | £ 29,021.55                          | £ 5,121.45             |
| 10004603            | Newcastle-under-Lyme College                               | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 7,207.00          | £ 6,125.95                           | £ 1,081.05             |
|                     |  | <b>10004603 Total</b> |                     |                   | <b>£ 41,350.00</b>  | <b>£ 35,147.50</b>                   | <b>£ 6,202.50</b>      |
| 10006349            | Stoke-on-Trent College                                     | 16-18 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 15,027.00         | £ 12,772.95                          | £ 2,254.05             |
| 10006349            | Stoke-on-Trent College                                     | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 6,282.00          | £ 5,339.70                           | £ 942.30               |
|                     |  | <b>10006349 Total</b> |                     |                   | <b>£ 21,309.00</b>  | <b>£ 18,112.65</b>                   | <b>£ 3,196.35</b>      |
| 10007851            | Buxton & Leek College                                      | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 362.00            | £ 307.70                             | £ 54.30                |
|                     |  | <b>10007851 Total</b> |                     |                   | <b>£ 362.00</b>     | <b>£ 307.70</b>                      | <b>£ 54.30</b>         |
| 10028012            | North Staffordshire Engineering Group Training Association | 16-18 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 118,496.00        | £ 100,721.60                         | £ 17,774.40            |
| 10028012            | North Staffordshire Engineering Group Training Association | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 35,975.00         | £ 30,578.75                          | £ 5,396.25             |
| 10028012            | North Staffordshire Engineering Group Training Association | 24+ Apprenticeship    | 01/08/2016          | 31/07/2017        | £ 1,998.00          | £ 1,698.30                           | £ 299.70               |
| 10028012            | North Staffordshire Engineering Group Training Association | Workplace Learning    | 01/08/2016          | 31/07/2017        | £ 16,694.00         | £ 14,189.90                          | £ 2,504.10             |
|                     |  | <b>10028012 Total</b> |                     |                   | <b>£ 173,163.00</b> | <b>£ 147,188.55</b>                  | <b>£ 25,974.45</b>     |
| 10054860            | Your Future Training Ltd                                   | 16-18 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 6,787.00          | £ 5,768.95                           | £ 1,018.05             |
| 10054860            | Your Future Training Ltd                                   | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 20,668.00         | £ 17,567.80                          | £ 3,100.20             |
| 10054860            | Your Future Training Ltd                                   | 24+ Apprenticeship    | 01/08/2016          | 31/07/2017        | £ 66,568.00         | £ 56,582.80                          | £ 9,985.20             |
| 10054860            | Your Future Training Ltd                                   | Workplace Learning    | 01/08/2016          | 31/07/2017        | £ 592.00            | £ 503.20                             | £ 88.80                |
|                     |  | <b>10054860 Total</b> |                     |                   | <b>£ 87,828.00</b>  | <b>£ 74,653.80</b>                   | <b>£ 13,174.20</b>     |
| 10001378            | Chesterfield College                                       | 16-18 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 4,596.00          | £ 3,906.60                           | £ 689.40               |
|                     |  | <b>10001378 Total</b> |                     |                   | <b>£ 4,596.00</b>   | <b>£ 3,906.60</b>                    | <b>£ 689.40</b>        |
| 10028009            | Absolute Training Limited                                  | 19-23 Apprenticeship  | 01/08/2016          | 31/07/2017        | £ 1,232.00          | £ 862.40                             | £ 369.60               |
| 10028009            | Absolute Training Limited                                  | 24+ Apprenticeship    | 01/08/2016          | 31/07/2017        | £ 32,563.00         | £ 22,794.10                          | £ 9,768.90             |
|                     |  | <b>10028009 Total</b> |                     |                   | <b>£ 33,795.00</b>  | <b>£ 28,725.75</b>                   | <b>£ 5,069.25</b>      |