

Statement of Subcontractor payments 2023-2024

| Subcontractor | Type of Contract | UKPRN | Contract Start | Contract End | Type of Provision | Funding Paid by ESFA | Funding Paid to subcontractor | Funding Retained by College |
|---------------------------------|--------------------------------|----------|----------------|--------------|---|----------------------|-------------------------------|-----------------------------|
| Sora Services Ltd | New Starts in 23/24 | 10038391 | 01/08/2023 | 31/07/2024 | Adult Skills Budget (Non-Devolved) | £2,313,444 | £1,850,756 | £462,689 |
| Sora Services Ltd | New Starts in 23/24 | 10038391 | 01/08/2023 | 31/07/2024 | Adult Skills Budget (North of Tyne Devolved Authority) Grant | £160,636 | £128,509 | £32,127 |
| Sora Services Ltd | New Starts in 23/24 | 10038391 | 01/08/2023 | 31/07/2024 | Adult Skills Budget (North of Tyne Devolved Authority) Procured | £91,974 | £73,579 | £18,395 |
| Sora Services Ltd | Continuing learners from 22/23 | 10038391 | 01/08/2023 | 31/07/2024 | 16-18 Apprenticeships | £3,337 | £2,669 | £667 |
| Sora Services Ltd | Continuing learners from 22/23 | 10038391 | 01/08/2023 | 31/07/2024 | Adult Apprenticeships | £13,968 | £11,174 | £2,794 |
| Sora Services Ltd | New Starts in 23/24 | 10038391 | 01/08/2023 | 31/07/2024 | 16-18 Apprenticeships | £471 | £377 | £94 |
| Sora Services Ltd | New Starts in 23/24 | 10038391 | 01/08/2023 | 31/07/2024 | Adult Apprenticeships | £6,352 | £5,082 | £1,270 |
| North Music Trust | New Starts in 23/24 | 10004704 | 01/08/2023 | 31/07/2024 | 16 to 19 Study Programmes | £0 | £106,500 | £0 |
| Jewish Teacher Training College | New Starts in 23/24 | 10088368 | 01/08/2023 | 31/07/2024 | 16 to 19 Study Programmes | £0 | £572,008 | £0 |
| Gateshead Football Club | New Starts in 23/24 | 10090078 | 01/08/2023 | 31/07/2024 | 16 to 19 Study Programmes | £0 | £84,500 | £0 |
| Eagles Community Foundation | New Starts in 23/24 | 10068326 | 01/08/2023 | 31/07/2024 | 16 to 19 Study Programmes | £0 | £12,000 | £0 |
| Start2Finish | New Starts in 23/24 | 10090334 | 01/08/2023 | 31/07/2024 | 16 to 19 Study Programmes | £0 | £34,725 | £0 |