

**Merton Adult Learning (MAL) ESFA Subcontracting Funding Paid and Retained 2022-2023**

**In 22-23 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 22-23 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**

| <b>Provider Name</b> | <b>UKPRN</b> | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Contract End Date if extended</b> | <b>Type of Provision</b> | <b>Merton Funding Value (within main contract)</b> | <b>Subcontractor Actual Earnings (paid from ESFA funds)</b> | <b>ESFA Actual Funding Retained by MAL</b> | <b>ESFA Actual Funding Retained by MAL %</b> | <b>ESFA Actual Payments made after fees and charges</b> |
|----------------------|--------------|----------------------------|--------------------------|--------------------------------------|--------------------------|--|---|--|--|---|
| South Thames College | 10003674     | 01-Aug-21                  | 31-Jul-24                | 31-Jul-26                            | Community Learning       | £ 25,200.00  | £ 16,574.02   | £ -  | 0%   | £ 16,574.02   |
| South Thames College | 10003674     | 01-Aug-21                  | 31-Jul-24                | 31-Jul-26                            | AEB Adult Skills         | £ 9,200.00   | £ 9,189.42  | £ 1,378.41                                 | 15%  | £ 7,811.01  |
| RHACC                | 10003088     | 01-Aug-18                  | 31-Jul-21                | 31-Jul-23                            | Community Learning       | £ 4,505.50   | £ 4,505.50  | £ -  | 0%   | £ 4,505.50  |
|                      |              |                            |                          |                                      | <b>Totals</b>            | <b>£ 38,905.50</b>                                 | <b>£ 30,268.94</b>  | <b>£ 1,378.41</b>                          |  | <b>£ 28,890.52</b>                                      |

Please note: Subcontractors paid no funding to Merton Adult Learning for services and support in connection with the provision.