

**Outcome of the 2023-24 grant-funded provider reconciliation process – AEB**

UKPRN	Provider Name	AEB Allocation	Total AEB Delivery	Percent Delivered	Proposed Performance Adjustment Additional Payment (+) or Reclaim Amount (-)
10004927	ACTIVATE LEARNING	£118,125	£134,416	114%	£3,544
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£1,839,427	£2,019,477	110%	£55,183
10000528	BARKING AND DAGENHAM COLLEGE	£6,332,767	£6,548,683	103%	£189,983
10000533	BARNET & SOUTHGATE COLLEGE	£14,345,530	£15,237,933	106%	£430,366
10000146	BEXLEY LONDON BOROUGH COUNCIL	£2,185,205	£2,161,796	99%	£0
10000863	BRENT LONDON BOROUGH COUNCIL	£3,354,159	£3,400,620	101%	£46,461
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£6,916,104	£6,716,590	97%	£0
10003987	BROMLEY LONDON BOROUGH COUNCIL	£1,785,121	£1,914,787	107%	£53,554
10000950	BROOKLANDS COLLEGE	£100,000	£37,978	38%	-£62,022
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£428,275	£438,643	102%	£10,369
10003988	CAMDEN LONDON BOROUGH COUNCIL	£1,396,399	£1,381,369	99%	£0
10001148	CAPEL MANOR COLLEGE	£2,150,441	£2,093,280	97%	£0
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£605,211	£608,482	101%	£3,271
10001778	CROYDON COLLEGE	£5,203,341	£5,474,995	105%	£156,100
10003989	CROYDON LONDON BOROUGH COUNCIL	£4,429,294	£4,373,321	99%	£0
10009206	EALING LONDON BOROUGH COUNCIL	£886,112	£951,415	107%	£26,583
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£8,736,162	£9,035,844	103%	£262,085
10002130	EAST SURREY COLLEGE	£966,794	£1,026,298	106%	£29,004
10010792	HACKNEY LONDON BOROUGH COUNCIL	£2,376,221	£3,007,745	127%	£71,287
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£3,072,543	£3,393,623	110%	£92,176
10002859	HARINGEY LONDON BOROUGH COUNCIL	£1,951,257	£2,163,540	111%	£58,538
10002899	HARLOW COLLEGE	£258,158	£305,269	118%	£7,745
10002910	HARROW LONDON BOROUGH COUNCIL	£1,051,091	£1,164,118	111%	£31,533
10003993	HAVERING LONDON BOROUGH COUNCIL	£1,143,071	£1,161,484	102%	£18,414
10007193	HRUC	£8,647,998	£9,534,286	110%	£259,440
10003035	HERTFORD REGIONAL COLLEGE	£730,215	£787,197	108%	£21,906
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£1,934,991	£1,922,199	99%	£0
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£2,578,271	£2,941,170	114%	£77,348
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£1,128,525	£1,354,156	120%	£33,856
10003570	KENT COUNTY COUNCIL	£232,685	£219,683	94%	-£13,002
10003755	LAMBETH COLLEGE	£10,000,227	£9,969,226	100%	£0
10003995	LAMBETH LONDON BOROUGH COUNCIL	£2,554,398	£2,751,039	108%	£76,632
10003895	LEWISHAM LONDON BOROUGH COUNCIL	£3,657,364	£3,753,085	103%	£95,721
10007875	MARY WARD SETTLEMENT	£2,363,695	£2,336,159	99%	£0
10003996	MERTON BOROUGH COUNCIL	£1,517,018	£1,734,288	114%	£45,511
10004432	MORLEY COLLEGE LIMITED	£11,009,296	£11,323,482	103%	£314,186
10004599	NCG	£11,912,945	£12,573,094	106%	£357,388
10006963	NEW CITY COLLEGE	£17,894,479	£17,597,391	98%	£0
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£13,597,771	£14,031,896	103%	£407,933
10003997	NEWHAM LONDON BOROUGH COUNCIL	£4,081,089	£4,270,458	105%	£122,433
10004608	NEWHAM SIXTH FORM COLLEGE	£143,786	£88,533	62%	-£55,254
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOT)	£1,000,000	£655,070	66%	-£344,930
10004690	NORTH HERTFORDSHIRE COLLEGE	£226,605	£229,954	101%	£3,349
10004721	NORTH KENT COLLEGE	£100,000	£75,680	76%	-£24,319
10004835	OAKLANDS COLLEGE	£155,250	£312,409	201%	£4,658
10054747	ORCHARD HILL COLLEGE	£983,889	£953,495	97%	£0
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£2,616,514	£2,774,803	106%	£78,495
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£4,919,592	£5,214,685	106%	£147,588
10003990	ROYAL BOROUGH OF GREENWICH	£2,104,770	£2,198,070	104%	£63,143
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£1,650,039	£1,627,990	99%	£0
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£1,119,267	£1,120,136	100%	£869
10005822	SHREWSBURY COLLEGES GROUP	£203,274	£170,938	84%	-£32,336
10005981	SOUTH ESSEX COLLEGE OF FURTHER AND HIGHER EDUCATION	£453,311	£702,171	155%	£13,599

10003674	SOUTH THAMES COLLEGES GROUP	£11,408,792	£11,826,517	104%	£342,264
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£1,591,144	£1,641,675	103%	£47,734
10009439	STANMORE COLLEGE	£1,794,765	£2,009,483	112%	£53,843
10006426	SURREY ADULT LEARNING (SURREY COUNTY COUNCIL)	£113,515	£113,218	100%	£0
10004000	SUTTON LONDON BOROUGH COUNCIL	£2,386,052	£2,373,682	99%	£0
10006813	THE BROOKE HOUSE SIXTH FORM COLLEGE	£617,522	£634,485	103%	£16,963
10001463	THE CITY LITERARY INSTITUTE	£7,585,342	£7,936,568	105%	£227,560
10006566	THE UNIVERSITY OF WEST LONDON	£303,658	£289,902	95%	-£13,756
10002107	THE WINDSOR FOREST COLLEGES GROUP	£444,679	£262,822	59%	-£181,858
10007455	THE WKCIC GROUP	£32,760,880	£34,781,826	106%	£982,826
10006964	TOWER HAMLETS LONDON BOROUGH COUNCIL	£2,630,146	£2,627,429	100%	£0
10001476	UNITED COLLEGES GROUP	£11,810,844	£12,447,856	105%	£354,325
10007162	UNIVERSITY OF THE ARTS, LONDON	£0	£0		£0
10007321	WALTHAM FOREST COLLEGE	£8,221,382	£8,512,265	104%	£246,641
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£3,396,265	£3,505,931	103%	£101,888
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£2,039,468	£2,161,545	106%	£61,184
10007417	WEST HERTS COLLEGE	£106,321	£54,978	52%	-£51,344
10007434	WEST THAMES COLLEGE	£3,509,709	£3,655,450	104%	£105,291
10001464	WESTMINSTER CITY COUNCIL	£7,100,000	£7,557,540	106%	£213,000
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£1,362,105	£1,339,492	98%	£0
10007636	WORKING MEN'S COLLEGE CORPORATION	£5,148,604	£5,251,888	102%	£103,283
<b>Total</b>		<b>£285,479,260</b>	<b>£296,958,999</b>	<b>104%</b>	<b>£5,748,233</b>

## Outcome of the 2023-24 grant-funded provider reconciliation process – FCFJ

UKPRN	Provider Name	Free Courses for Jobs Allocation	Delivery	Percent Delivered	Proposed Performance Adjustment Additional Payment (+) or Reclaim Amount (-)
10004927	ACTIVATE LEARNING	£0	£26,441		£26,441
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£0	£73,494		£73,498
10000528	BARKING AND DAGENHAM COLLEGE	£185,730	£332,469	179%	£146,739
10000533	BARNET & SOUTHGATE COLLEGE	£956,259	£222,468	23%	-£733,791
10000146	BEXLEY LONDON BOROUGH COUNCIL	£100,000	£130,232	130%	£30,232
10000863	BRENT LONDON BOROUGH COUNCIL	£50,000	£72,748	145%	£22,748
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£245,365	£333,579	136%	£88,215
10003987	BROMLEY LONDON BOROUGH COUNCIL	£0	£0		£0
10000950	BROOKLANDS COLLEGE	£0	£0		£0
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£50,000	£62,406	125%	£12,406
10003988	CAMDEN LONDON BOROUGH COUNCIL	£50,000	£49,564	99%	£0
10001148	CAPEL MANOR COLLEGE	£100,824	£85,412	85%	-£15,412
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£50,000	£50,688	101%	£688
10001778	CROYDON COLLEGE	£475,284	£708,517	149%	£233,233
10003989	CROYDON LONDON BOROUGH COUNCIL	£250,000	£205,565	82%	-£44,435
10009206	EALING LONDON BOROUGH COUNCIL	£0	£0		£0
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£550,037	£307,381	56%	-£242,656
10002130	EAST SURREY COLLEGE	£139,253	£30,880	22%	-£108,373
10010792	HACKNEY LONDON BOROUGH COUNCIL	£0	£0		£0
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£50,000	£257,734	515%	£207,734
10002859	HARINGEY LONDON BOROUGH COUNCIL	£0	£0		£0
10002899	HARLOW COLLEGE	£10,000	£10,833	108%	£833
10002910	HARROW LONDON BOROUGH COUNCIL	£50,000	£55,868	112%	£5,868
10003993	HAVERING LONDON BOROUGH COUNCIL	£0	£0		£0
10007193	HRUC	£337,551	£433,396	128%	£95,846
10003035	HERTFORD REGIONAL COLLEGE	£50,393	£49,591	98%	£0
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£0	£36,066		£36,066
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£50,000	£68,217	136%	£18,217
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£50,000	£29,816	60%	-£20,184
10003570	KENT COUNTY COUNCIL	£0	£961		£961
10003755	LAMBETH COLLEGE	£555,248	£603,027	109%	£47,778
10003995	LAMBETH LONDON BOROUGH COUNCIL	£0	£45,162		£45,162
10003895	LEWISHAM LONDON BOROUGH COUNCIL	£0	£0		£0
10007875	MARY WARD SETTLEMENT	£0	£2,280		£2,280
10003996	MERTON BOROUGH COUNCIL	£50,000	£52,888	106%	£2,888
10004432	MORLEY COLLEGE LIMITED	£152,744	£111,985	73%	-£40,759
10004599	NCG	£518,770	£521,878	101%	£3,107
10006963	NEW CITY COLLEGE	£1,166,512	£1,397,756	120%	£231,244
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£871,910	£911,842	105%	£39,932
10003997	NEWHAM LONDON BOROUGH COUNCIL	£97,500	£67,166	69%	-£30,334
10004608	NEWHAM SIXTH FORM COLLEGE	£0	£0		£0
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOT)	£150,000	£57,272	38%	-£92,727
10004690	NORTH HERTFORDSHIRE COLLEGE	£100,000	£69,820	70%	-£30,180
10004721	NORTH KENT COLLEGE	£0	£0		£0
10004835	OAKLANDS COLLEGE	£15,000	£3,606	24%	-£11,394
10054747	ORCHARD HILL COLLEGE	£0	£0		£0
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£115,000	£154,407	134%	£39,407
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£169,356	£169,322	99.98%	£0
10003990	ROYAL BOROUGH OF GREENWICH	£50,000	£59,295	119%	£9,295
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£0	£3,302		£3,302
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£0	£53,303		£53,303
10005822	SHREWSBURY COLLEGES GROUP	£90,000	£21,296	24%	-£68,704

10005981	SOUTH ESSEX COLLEGE OF FURTHER AND HIGHER EDUCATION	£0	£791		£791
10003674	SOUTH THAMES COLLEGES GROUP	£361,518	£472,475	131%	£110,957
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£65,000	£34,040	52%	-£30,960
10009439	STANMORE COLLEGE	£190,711	£118,680	62%	-£72,031
10006426	SURREY ADULT LEARNING (SURREY COUNTY COUNCIL)	£0	£0		£0
10004000	SUTTON LONDON BOROUGH COUNCIL	£220,000	£200,689	91%	-£19,311
10006813	THE BROOKE HOUSE SIXTH FORM COLLEGE	£59,988	£0	0%	-£59,988
10001463	THE CITY LITERARY INSTITUTE	£91,563	£91,563	134%	£31,309
10006566	THE UNIVERSITY OF WEST LONDON	£0	£0		£0
10002107	THE WINDSOR FOREST COLLEGES GROUP	£0	£1,524		£1,524
10007455	THE WKCIC GROUP	£1,718,651	£1,770,352	103%	£51,701
10006964	TOWER HAMLETS LONDON BOROUGH COUNCIL	£0	£0		£0
10001476	UNITED COLLEGES GROUP	£618,430	£585,571	95%	-£32,859
10007162	UNIVERSITY OF THE ARTS, LONDON	£0	£0		£0
10007321	WALTHAM FOREST COLLEGE	£1,996,286	£2,162,249	108%	£165,963
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£65,000	£26,808	41%	-£38,192
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£125,000	£144,884	116%	£19,884
10007417	WEST HERTS COLLEGE	£0	£3,490		£3,490
10007434	WEST THAMES COLLEGE	£131,056	£88,185	67%	-£42,871
10001464	WESTMINSTER CITY COUNCIL	£180,000	£205,724	114%	£25,724
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£72,107	£41,097	57%	-£31,010
10007636	WORKING MEN'S COLLEGE CORPORATION	£66,000	£48,976	74%	-£17,024
<b>Total</b>		<b>£13,864,044</b>	<b>£13,968,343</b>	<b>101%</b>	<b>£105,572</b>

**Outcome of the 2023-24 JSFL provider reconciliation process – AEB**

UKPRN	Provider Name	2023/24 AEB Allocation	2023/24 Delivery	Percent Delivered	Over-delivery to Pay	Final Position
10000020	5E LTD	£626,329	£762,318	122%	£62,633	£688,962
10042119	Aim2Learn Ltd	£665,851	£645,387	97%	£0	£645,387
10043333	Antrec	£922,958	£960,350	104%	£37,392	£960,350
10033156	Back 2 Work Complete Training Ltd	£973,281	£874,398	90%	£0	£874,398
10033608	Beacon Education Partnership Ltd	£93,771	£63,612	68%	£0	£63,612
10002073	Big Creative Training	£368,052	£360,098	98%	£0	£360,098
10091956	Career Group Courses Limited	£100,000	£65,291	65%	£0	£65,291
10034461	Castleview Group Training Limited	£479,564	£485,739	101%	£6,175	£485,739
10037364	CECOS Computer International	£581,640	£492,805	85%	£0	£492,805
10083507	Change Please CIC	£213,854	£112,644	53%	£0	£112,644
10008915	Common Council of the City of London	£516,549	£425,450	82%	£0	£425,450
10020068	Community Training Portal Ltd	£318,939	£299,354	94%	£0	£299,354
10041086	DMR Training & Consultancy Ltd	£63,811	£18,947	30%	£0	£18,947
10067330	EDA COLLEGE LTD	£168,681	£134,484	80%	£0	£134,484
10002118	ELATT	£517,605	£769,132	149%	£51,761	£569,366
10067805	Employment Education Training Group Limited	£272,670	£223,856	82%	£0	£223,856
10002078	E-training Ltd	£235,691	£195,745	83%	£0	£195,745
10002483	First Rung	£189,626	£11,354	6%	£0	£11,354
10010792	HACKNEY LONDON BOROUGH COUNCIL	£513,590	£751,777	146%	£51,359	£564,949
10019300	INTEGER TRAINING LIMITED	£131,676	£114,667	87%	£0	£114,667
10006710	JGA Limited	£933,231	£947,364	102%	£14,132	£947,364
10034940	Just IT	£975,815	£918,225	94%	£0	£918,225
10031526	L&F Training Ltd	£1,071,527	£915,057	85%	£0	£915,057
10008935	Learning Curve Group	£922,958	£981,784	106%	£58,827	£981,784
10040664	Let Me Play Ltd	£891,834	£1,109,804	124%	£89,183	£981,017
10042155	London Ambulance Service NHS Trust	£244,686	£334,107	137%	£24,469	£269,155
10022507	London Skills and Development Network	£1,014,058	£1,086,525	107%	£72,468	£1,086,525
10000994	Martinx Limited t/a Burleigh College	£1,007,377	£808,944	80%	£0	£808,944
10090363	MAXIMUS UK SERVICES LIMITED	£1,023,312	£783,125	77%	£0	£783,125
10018328	MI ComputSolutions	£567,522	£579,828	102%	£12,307	£579,828
10013515	NCT	£922,958	£928,493	101%	£5,535	£928,493
10045231	Netcom Training	£954,407	£891,933	93%	£0	£891,933
10008893	Poplar HARCA	£464,911	£491,913	106%	£27,002	£491,913
10005204	Prevista limited	£1,069,455	£1,057,607	99%	£0	£1,057,607
10021391	Professional Training Solutions Limited	£636,539	£702,809	110%	£63,654	£700,193
10035859	Rinova Ltd	£964,493	£563,346	58%	£0	£563,346
10049149	Runway Training	£689,396	£622,668	90%	£0	£622,668
10037689	Skills Max Academy Ltd	£249,833	£249,044	100%	£0	£249,044
10052622	Step Ahead Social Enterprise CIC	£1,073,596	£1,021,004	95%	£0	£1,021,004
10045306	Strive Training (London) Limited	£1,073,708	£1,435,956	134%	£107,371	£1,181,079
10029120	The Forward Trust	£334,811	£146,635	44%	£0	£146,635
10046979	The Portland Training Company Limited	£626,330	£589,794	94%	£0	£589,794
10007455	THE WKCIC GROUP	£1,073,708	£1,075,365	100%	£1,656	£1,075,365
10003919	TheLightBulb Limited	£830,619	£717,204	86%	£0	£717,204
10001013	Think Employment Ltd	£341,928	£269,023	79%	£0	£269,023
10048115	TOTAL FUTURES LTD	£904,927	£927,828	103%	£22,902	£927,828
10007091	Twin Training International Ltd	£626,060	£577,890	92%	£0	£577,890
10091929	Urban Care Community Limited	£186,766	£187,710	101%	£945	£187,710
<b>Total</b>		<b>£29,630,904</b>	<b>£28,688,394</b>	<b>97%</b>	<b>£709,770</b>	<b>£27,777,213</b>

## Outcome of the 2023-24 JSFL provider reconciliation process – FCFJ

UKPRN	Provider Name	2023/24 JSFL FCFJ Allocation	2023/24 Delivery	Percent Delivered	Over delivery to Pay	Final Position
10000020	5E LTD	£749,999	£762,904	102%	£12,905	£762,904
10042119	Aim2Learn Ltd	£359,800	£426,293	118%	£66,493	£426,293
10043333	Antrec	£252,723	£279,064	110%	£26,342	£279,064
10033156	Back 2 Work Complete Training Ltd	£167,920	£159,056	95%	£0	£159,056
10033608	Beacon Education Partnership Ltd	£750,000	£748,854	100%	£0	£748,854
10002073	Big Creative Training	£0	£0		£0	£0
10091956	Career Group Courses Limited	£0	£0		£0	£0
10034461	Castleview Group Training Limited	£0	£0		£0	£0
10037364	CECOS COMPUTING INTERNATIONAL LIMITED	£320,055	£72,277	23%	£0	£72,277
10083507	Change Please CIC	£0	£0		£0	£0
10008915	Common Council of the City of London	£211,874	£194,110	92%	£0	£194,110
10020068	Community Training Portal Ltd	£125,666	£6,392	5%	£0	£6,392
10041086	DMR Training & Consultancy Ltd	£434,850	£263,801	61%	£0	£263,801
10067330	EDA COLLEGE LTD	£83,493	£62,013	74%	£0	£62,013
10002118	ELATT	£104,303	£152,355	146%	£48,052	£152,355
10067805	Employment Education Training Group Limited	£123,206	£129,863	105%	£6,658	£129,863
10002078	E-training Ltd	£0	£0		£0	£0
10002483	First Rung	£0	£0		£0	£0
10010792	HACKNEY LONDON BOROUGH COUNCIL	£750,000	£85,882	11%	£0	£85,882
10019300	INTEGER TRAINING LIMITED	£149,152	£141,692	95%	£0	£141,692
10006710	JGA Limited	£235,500	£237,355	101%	£1,855	£237,355
10034940	Just IT	£136,775	£117,078	86%	£0	£117,078
10031526	L&F Training Ltd	£0	£0		£0	£0
10008935	Learning Curve Group	£252,723	£275,042	109%	£22,319	£275,042
10040664	Let Me Play Ltd	£301,460	£200,304	66%	£0	£200,304
10042155	London Ambulance Service NHS Trust	£0	£0		£0	£0
10022507	London Skills and Development Network	£100,000	£30,328	30%	£0	£30,328
10000994	Martinex Limited t/a Burleigh College	£15,000	£0	0%	£0	£0
10090363	MAXIMUS UK SERVICES LIMITED	£84,485	£10,988	13%	£0	£10,988
10018328	MI ComputSolutions	£390,322	£436,960	112%	£46,637	£436,960
10013515	NCT	£252,723	£269,609	107%	£16,886	£269,609
10045231	Netcom Training	£100,000	£110,738	111%	£10,738	£110,738
10008893	Poplar HARCA	£0	£0		£0	£0
10005204	Prevista limited	£0	£0		£0	£0
10021391	Professional Training Solutions Limited	£732,885	£436,545	60%	£0	£436,545
10035859	Rinova Ltd	£0	£0		£0	£0
10049149	Runway Training	£193,701	£82,569	43%	£0	£82,569
10037689	Skills Max Academy Ltd	£121,514	£129,180	106%	£7,666	£129,180
10052622	Step Ahead Social Enterprise CIC	£0	£0		£0	£0
10045306	Strive Training (London) Limited	£0	£0		£0	£0
10029120	The Forward Trust	£0	£0		£0	£0
10046979	The Portland Training Company Limited	£0	£0		£0	£0
10007455	The WKCIC Group trading as Capital City College Group	£0	£30,158		£30,158	£30,158
10003919	TheLightBulb Limited	£404,074	£50,583	13%	£0	£50,583
10001013	Think Employment Ltd	£127,080	£79,398	62%	£0	£79,398
10048115	TOTAL FUTURES LTD	£265,596	£321,910	121%	£56,314	£321,910
10007091	Twin Training International Ltd	£0	£0		£0	£0
10091929	Urban Care Community Limited	£0	£3,900		£3,900	£3,900
<b>Total</b>		<b>£8,296,878</b>	<b>£6,307,199</b>	<b>76%</b>	<b>£356,921</b>	<b>£6,307,199</b>