

Outcome of 2019-20 AEB Procured December 2020 reviews and reconciliation process

Table 1: 2019-20 COVID-19 Skills Funding Support Payments

| Provider Name¹ | Final 2019-20 COVID-19 Funding Support Payment (after reconciliation against provider's operational costs and 2019/20 academic year funding allocation) |
|---|--|
| 5 E Ltd. | £235,107 |
| Big Creative Training Ltd | £48,754 |
| JGA Limited | £0 |
| Lambeth London Borough Council | £31,371 |
| London Learning Consortium Community Interest Company | £194,596 |
| London Skills & Development Network Limited | £0 |
| London Vocational College Limited | £20,213 |
| Maximus People Services Ltd | £86,532 |
| Morley College Limited | £50,271 |
| Newham College of Further Education | £34,778 |
| Pathway First Limited | £0 |
| Reed in Partnership Limited | £19,948 |
| Simply One Stop Limited | £8,245 |
| Step Ahead Social Enterprise Community Interest Company | £42,162 |
| Strive Training (London) Limited | £381,617 |
| The London Hairdressing Apprenticeship Academy Limited | £0 |
| Total | £1,153,593 |

¹ Note, not all AEB Procured providers claimed COVID-19 Funding Support

Table 2: AEB Procured 2019/20 final reconciliations

| Provider Name | 2019/20 Allocation | Total 19/20 Payments to Providers² | Total 19/20 Funding after Adjustments³ | Reconciliation Amount (Negative is owed to GLA, positive is owed to providers) |
|---|---------------------------|--|--|--|
| 5 E Ltd. | £2,498,977 | £2,094,101 | £1,860,615 | -£233,486 |
| Back 2 Work Complete Training Limited | £1,805,355 | £1,792,162 | £1,773,868 | -£18,294 |
| Big Creative Training Ltd | £442,104 | £413,363 | £383,532 | -£29,831 |
| Dynamic Training UK Limited | £482,497 | £349,359 | £340,859 | -£8,500 |
| East London Advanced Technology Training | £717,874 | £704,076 | £619,270 | -£84,805 |
| Free to Learn Ltd | £2,810,173 | £2,795,931 | £2,786,127 | -£9,804 |
| Gloucestershire College | £524,792 | £410,746 | £374,496 | -£36,250 |
| Go Train Limited | £832,487 | £779,446 | £775,218 | -£4,228 |
| JGA Limited | £546,738 | £551,223 | £508,033 | -£43,190 |
| Lambeth London Borough Council | £267,259 | £133,514 | £133,231 | -£283 |
| London Learning Consortium Community Interest Company | £2,048,700 | £1,737,601 | £1,737,601 | £0 |
| London Skills & Development Network Limited | £2,181,585 | £2,248,551 | £2,192,936 | -£55,615 |
| London Vocational College Limited | £637,154 | £660,569 | £637,154 | -£23,415 |
| Martinex Limited | £1,083,649 | £659,940 | £644,260 | -£15,680 |
| Maximus People Services Ltd | £1,990,643 | £905,928 | £854,737 | -£51,190 |
| Morley College Limited | £260,358 | £310,630 | £238,555 | -£72,074 |
| Newham College of Further Education | £1,875,000 | £422,381 | £322,782 | -£99,598 |
| Pathway First Limited | £1,541,450 | £1,721,843 | £1,583,792 | -£138,051 |
| Poplar Housing and Regeneration Community Association Ltd | £643,334 | £423,816 | £304,686 | -£119,130 |
| Rapid Improvement Limited | £1,319,430 | £1,319,430 | £1,326,936 | £7,506 |
| Reed in Partnership Limited | £143,250 | £72,598 | £57,598 | -£15,000 |
| Simply One Stop Limited | £247,461 | £236,491 | £236,490 | -£1 |

² Delivery Payments made and pending + Funding Support claimed.

³ Final 2019/20 Delivery and Funding Support earned after deductions for Funding Support reclaims, learner eligibility errors and ineligible claims, Flexible Allocation earnings exceeding 15% cap, and unspent learner support, plus additional payments for over-performance, unpaid eligible claims, unpaid eligible learner support payments.

| Provider Name | 2019/20 Allocation | Total 19/20 Payments to Providers² | Total 19/20 Funding after Adjustments³ | Reconciliation Amount (Negative is owed to GLA, positive is owed to providers) |
|---|-------------------------------|--|--|--|
| Step Ahead Social Enterprise Community Interest Company | £735,948 | £403,242 | £364,194 | -£39,048 |
| Strive Training (London) Limited | £2,000,000 | £1,951,897 | £1,937,475 | -£14,422 |
| TCHC Group Limited | £1,220,208 | £1,179,894 | £1,118,124 | -£61,770 |
| The London Hairdressing Apprenticeship Academy Limited | £913,957 | £663,073 | £513,965 | -£149,107 |
| United Colleges Group | £2,082,778 | £2,032,202 | £2,032,154 | -£49 |
| Vocational Skills Solutions Limited | £1,356,136 | £1,356,136 | £1,369,774 | £13,638 |
| Waltham International College Limited | £769,514 | £769,514 | £772,552 | £3,038 |
| Total | £33,978,811 | £29,099,654 | £27,801,013 | -£1,298,641 |

Table 3: Adjusted lifetime contract values reflecting performance-related reductions and funding carried forward from 2019/20

| Provider Name | Lifetime Contract Value (2019-23) | Final 2019/20 Funding after Reconciliation | Contracted Allocations for Academic Years 2020/21 to 2022/23) | Adjustments to Future Years' Contract Values⁴ (for 2020/21 to 2022/23) | Adjusted Lifetime Contract Values |
|---|--|---|--|--|--|
| 5E Ltd. | £9,995,910 | £1,860,615 | £7,496,932 | £638,363 | £9,995,910 |
| Back 2Work Complete Training Limited | £6,964,685 | £1,773,868 | £5,159,330 | £31,487 | £6,964,685 |
| Big Creative Training Ltd | £1,768,416 | £383,532 | £1,326,312 | £58,572 | £1,768,416 |
| Dynamic Training UK Limited | £1,929,988 | £340,859 | £1,447,491 | £141,638 | £1,929,988 |
| East London Advanced Technology Training | £2,871,497 | £619,270 | £2,153,623 | £98,604 | £2,871,497 |
| Free to Learn Ltd | £10,480,462 | £2,786,127 | £7,670,289 | £24,046 | £10,480,462 |
| Gloucestershire College | £2,099,168 | £374,496 | £1,574,376 | £150,296 | £2,099,168 |
| Go Train Limited | £3,157,487 | £775,218 | £2,325,000 | £57,269 | £3,157,487 |
| JGA Limited | £2,186,951 | £508,033 | £1,640,213 | £38,705 | £2,186,951 |
| Lambeth London Borough Council | £1,069,036 | £133,231 | £801,777 | £134,028 | £1,069,036 |
| London Learning Consortium Community Interest Company | £7,570,992 | £1,737,601 | £5,522,292 | £311,099 | £7,570,992 |
| London Skills & Development Network Limited | £8,251,789 | £2,192,936 | £6,070,204 | -£11,351 | £8,251,789 |
| London Vocational College Limited | £2,548,616 | £637,154 | £1,911,462 | £- | £2,548,616 |
| Martinex Limited | £4,334,596 | £644,260 | £3,250,947 | £439,389 | £4,334,596 |
| Maximus People Services Ltd | £7,962,570 | £854,737 | £5,971,928 | £745,602 | £7,572,268 |
| Morley College Limited | £1,041,434 | £238,555 | £781,075 | £21,803 | £1,041,434 |
| Newham College of Further Education | £7,500,000 | £322,782 | £5,625,000 | £1,552,218 | £7,500,000 |
| Pathway First Limited | £6,319,945 | £1,583,792 | £4,778,495 | -£42,342 | £6,319,945 |
| Poplar Housing and Regeneration Community Association Ltd | £2,573,335 | £304,686 | £1,930,001 | £338,648 | £2,573,335 |
| Rapid Improvement Limited | £5,277,720 | £1,326,936 | £3,958,290 | -£7,506 | £5,277,720 |
| Reed in Partnership Limited | £573,000 | £57,598 | £429,750 | £85,652 | £573,000 |
| Simply One Stop Limited | £989,842 | £236,490 | £742,382 | £10,971 | £989,842 |
| Step Ahead Social Enterprise Community Interest Company | £2,943,793 | £364,194 | £2,207,845 | £371,754 | £2,943,793 |

⁴ Adjustments reflect: 2019/20 underspend and targets carried forward (agreed as part of the COVID-19 support package for AEB Procured providers); reductions to maintain lifetime contract values for providers that have been paid for over-performance in 2019-20; reductions to lifetime contract value due to significant pre-COVID-19 underperformance in 2019/20. Note that all AEB Procured providers may submit requests for increases in their contract value at the mid-year review point in accordance with the AEB Procured Funding Rules.

| Provider Name | Lifetime Contract Value (2019-23) | Final 2019/20Fundi ng after Reconciliation | Contracted Allocations for Academic Years 2020/21to 2022/23) | Adjustments to Future Years' Contract Values⁴ (for 2020/21to 2022/23) | Adjusted Lifetime Contract Values |
|--|--|---|---|---|--|
| Strive Training (London) Limited | £8,000,000 | £1,937,475 | £6,000,000 | £62,525 | £8,000,000 |
| TCHC Group Limited | £3,838,978 | £1,118,124 | £2,618,771 | £102,083 | £3,838,978 |
| The London Hairdressing Apprenticeship Academy Limited | £3,655,829 | £513,965 | £2,741,872 | £399,992 | £3,655,829 |
| United Colleges Group | £8,331,112 | £2,032,154 | £6,248,334 | £50,624 | £8,331,112 |
| Vocational Skills Solutions Limited | £5,424,545 | £1,369,774 | £4,068,409 | -£13,638 | £5,424,545 |
| Waltham International College Limited | £2,862,055 | £772,552 | £2,092,542 | -£3,038 | £2,862,055 |
| Total | £132,523,752 | £27,801,013 | £98,544,942 | £5,787,495 | £132,133,450 |