

### Subcontractor Funding Paid and Retained 2015/2016

SUBCONTRACTOR NAME	UKPRN	CONTRACT START DATE	CONTRACT END DATE	TYPE OF PROVISION	SFA FUNDING CLAIMED	FUNDING PAID TO SUBCONTRACTOR	FUNDING RETAINED
MCKENZIE HORN LTD.	10036899	Aug-15	Dec-15	CBL	£34,876.34	£27,501.14	£7,375.20
SORA SERVICES LTD.	10038391	May-16	Jul-16	CBL and Apps	£83,501.90	£62,626.43	£20,875.47
ER TRAINING AND DEVELOPMENT LTD.	10039333	Jun-16	Jul-16	CBL	£44,395.65	£0.00 <sup>1</sup>	£44,395.65

<sup>1</sup> Result of July SFA capping of £36,054.89 and contract not followed