

MD3191 Appendix A: Outcome of 2022-23 AEB Grant funded provider reconciliation process

UKPRN	Provider Name	AEB Allocation	Total AEB Delivery	Percent Delivered	Proposed Performance Adjustment Payment (+) or Reclaim Amount (-)
10007455	THE WKCIC GROUP	£32,436,515	£34,625,743	107%	£1,946,191
10006963	NEW CITY COLLEGE	£17,894,479	£18,661,604	104%	£767,125
10004599	NCG	£11,679,358	£12,214,304	105%	£534,946
10001476	UNITED COLLEGES GROUP	£11,479,259	£11,935,873	104%	£456,614
10007193	HCUC	£7,184,138	£7,914,673	110%	£431,048
10007321	WALTHAM FOREST COLLEGE	£7,923,814	£8,317,236	105%	£393,422
10007636	WORKING MEN'S COLLEGE CORPORATION	£4,923,029	£5,299,529	108%	£295,382
10003674	SOUTH THAMES COLLEGES GROUP	£11,408,792	£11,683,668	102%	£274,876
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£4,919,592	£5,156,464	105%	£236,871
10001464	WESTMINSTER CITY COUNCIL	£7,218,887	£7,409,438	103%	£190,551
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£3,072,543	£3,260,862	106%	£184,353
10003995	LAMBETH LONDON BOROUGH COUNCIL	£2,554,398	£2,851,324	112%	£153,264
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£2,610,299	£2,762,771	106%	£152,472
10000146	BEXLEY LONDON BOROUGH COUNCIL	£2,185,205	£2,448,713	112%	£131,112
10003990	ROYAL BOROUGH OF GREENWICH	£2,004,542	£2,226,656	111%	£120,273
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£1,824,722	£1,947,414	107%	£109,483
10003987	BROMLEY LONDON BOROUGH COUNCIL	£1,785,121	£1,953,773	109%	£107,107
10000863	BRENT LONDON BOROUGH COUNCIL	£3,354,159	£3,451,471	103%	£97,312
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£2,578,271	£2,671,642	104%	£93,371
10003996	MERTON BOROUGH COUNCIL	£1,517,018	£1,606,086	106%	£89,068
10005469	RICHMOND UPON THAMES COLLEGE	£1,294,291	£1,536,394	119%	£77,657
10003997	NEWHAM LONDON BOROUGH COUNCIL	£4,081,089	£4,158,226	102%	£77,137
10010792	HACKNEY LONDON BOROUGH COUNCIL	£2,376,221	£2,445,403	103%	£69,181
10001778	CROYDON COLLEGE	£4,839,937	£4,908,821	101%	£68,884
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£1,128,525	£1,337,801	119%	£67,711
10003895	LEWISHAM LONDON BOROUGH COUNCIL	£3,657,364	£3,715,209	102%	£57,845
10002910	HARROW LONDON BOROUGH COUNCIL	£955,537	£1,098,717	115%	£57,332
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£1,362,105	£1,418,586	104%	£56,482
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£1,839,427	£1,894,510	103%	£55,083
10002859	HARINGEY LONDON BOROUGH COUNCIL	£1,951,257	£2,005,216	103%	£53,960
10003988	CAMDEN LONDON BOROUGH COUNCIL	£1,396,399	£1,447,365	104%	£50,966
10001463	THE CITY LITERARY INSTITUTE	£7,585,342	£7,635,940	101%	£50,598
10009206	EALING LONDON BOROUGH COUNCIL	£780,556	£864,080	111%	£46,833

10003035	HERTFORD REGIONAL COLLEGE	£730,215	£792,153	108%	£43,813
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£605,211	£679,981	112%	£36,313
10003989	CROYDON LONDON BOROUGH COUNCIL	£4,429,294	£4,462,304	101%	£33,010
10002130	EAST SURREY COLLEGE	£966,794	£998,190	103%	£31,397
10007434	WEST THAMES COLLEGE	£3,509,709	£3,537,871	101%	£28,162
10002107	THE WINDSOR FOREST COLLEGES GROUP	£444,679	£747,086	168%	£26,681
10004000	SUTTON LONDON BOROUGH COUNCIL	£2,346,052	£2,369,405	101%	£23,353
10006813	THE BROOKE HOUSE SIXTH FORM COLLEGE	£617,522	£639,373	104%	£21,850
10004690	NORTH HERTFORDSHIRE COLLEGE	£226,605	£241,290	106%	£13,596
10002899	HARLOW COLLEGE	£224,485	£295,930	132%	£13,469
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£428,275	£439,839	103%	£11,564
10004835	OAKLANDS COLLEGE	£155,250	£187,335	121%	£9,315
10004927	ACTIVATE LEARNING	£118,125	£190,262	161%	£7,087
10003993	HAVERING LONDON BOROUGH COUNCIL	£1,143,071	£1,145,302	100%	£2,231
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£1,734,991	£1,729,740	100%	£0
10006426	SURREY ADULT LEARNING (SURREY COUNTY COUNCIL)	£113,515	£111,366	98%	£0
10005981	SOUTH ESSEX COLLEGE OF FURTHER AND HIGHER EDUCATION	£453,311	£442,878	98%	£0
10001148	CAPEL MANOR COLLEGE	£2,150,441	£2,111,770	98%	£0
10006964	TOWER HAMLETS LONDON BOROUGH COUNCIL	£2,630,146	£2,548,470	97%	£0
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£1,119,267	£1,091,260	97%	£0
10007875	MARY WARD SETTLEMENT	£2,363,695	£2,295,984	97%	£0
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£6,916,104	£6,707,194	97%	£0
10009439	STANMORE COLLEGE	£1,794,765	£1,752,732	98%	£0
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£8,736,162	£8,709,598	100%	£0
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£3,396,265	£3,395,099	100%	£0
10004432	MORLEY COLLEGE LIMITED	£10,127,381	£10,013,728	99%	£0
10003755	LAMBETH COLLEGE	£10,000,227	£9,824,197	98%	£0
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£13,331,148	£12,959,767	97%	£0
10003570	KENT COUNTY COUNCIL	£232,685	£214,999	92%	-£17,686
10007417	WEST HERTS COLLEGE	£106,321	£87,447	82%	-£18,874
10005822	SHREWSBURY COLLEGES GROUP	£203,274	£183,976	91%	-£19,298
10006566	THE UNIVERSITY OF WEST LONDON	£303,658	£279,280	92%	-£24,377
10007162	UNIVERSITY OF THE ARTS, LONDON	£381,915	£340,913	89%	-£41,002
10004608	NEWHAM SIXTH FORM COLLEGE	£143,786	£81,830	57%	-£61,956
10054747	ORCHARD HILL COLLEGE	£983,889	£908,229	92%	-£75,660
10000950	BROOKLANDS COLLEGE	£121,312	£22,585	19%	-£98,727
10004721	NORTH KENT COLLEGE	£205,454	£80,121	39%	-£125,333
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£1,591,144	£1,449,971	91%	-£141,173
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£1,650,039	£1,451,963	88%	-£198,077
10000528	BARKING AND DAGENHAM COLLEGE	£6,332,767	£5,684,414	90%	-£648,353
10000533	BARNET & SOUTHGATE COLLEGE	£14,345,530	£13,514,358	94%	-£831,171
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOL)	£1,707,157	£722,185	42%	-£984,972
Total		£282,923,822	£288,307,888	102%	£4,569,694

Outcome of 2022-23 FCfJ Grant funded provider reconciliation process

UKPRN	Provider Name	Free Courses for Jobs Allocation	Delivery	Percent Delivered	Proposed Performance Adjustment Additional Payment (+) or Reclaim Amount (-)
10007321	WALTHAM FOREST COLLEGE	£1,132,650	£1,251,190	110%	£118,540
10000528	BARKING AND DAGENHAM COLLEGE	£371,460	£411,523	111%	£40,063
10003995	LAMBETH LONDON BOROUGH COUNCIL	£50,000	£85,194	170%	£35,194
10004000	SUTTON LONDON BOROUGH COUNCIL	£140,000	£154,927	111%	£14,927
10000146	BEXLEY LONDON BOROUGH COUNCIL	£50,000	£60,326	121%	£10,326
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£50,000	£57,711	115%	£7,711
10010792	HACKNEY LONDON BOROUGH COUNCIL	£50,000	£55,256	111%	£5,256
10003035	HERTFORD REGIONAL COLLEGE	£50,393	£54,913	109%	£4,520
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£50,000	£53,683	107%	£3,683
10003997	NEWHAM LONDON BOROUGH COUNCIL	£97,500	£100,150	103%	£2,650
10004721	NORTH KENT COLLEGE	£0	£1,741		£1,741
10002910	HARROW LONDON BOROUGH COUNCIL	£50,000	£51,375	103%	£1,375
10003990	ROYAL BOROUGH OF GREENWICH	£50,000	£50,364	101%	£364
10001464	WESTMINSTER CITY COUNCIL	£66,350	£66,350	100%	£0
10003989	CROYDON LONDON BOROUGH COUNCIL	£97,500	£97,035	100%	£0
10000863	BRENT LONDON BOROUGH COUNCIL	£50,000	£47,889	96%	£-2,111
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£50,000	£47,668	95%	£-2,332
10003988	CAMDEN LONDON BOROUGH COUNCIL	£50,000	£47,601	95%	£-2,399
10007417	WEST HERTS COLLEGE	£15,000	£11,400	76%	£-3,600
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£65,000	£61,218	94%	£-3,782
10007636	WORKING MEN'S COLLEGE CORPORATION	£50,000	£46,175	92%	£-3,825
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£50,000	£46,082	92%	£-3,918
10004835	OAKLANDS COLLEGE	£15,000	£11,070	74%	£-3,930
10005822	SHREWSBURY COLLEGES GROUP	£50,000	£44,974	90%	£-5,026
10005981	SOUTH ESSEX COLLEGE OF FURTHER AND HIGHER EDUCATION	£50,000	£43,437	87%	£-6,563
10007162	UNIVERSITY OF THE ARTS, LONDON	£10,000	£0	0%	£-10,000
10003996	MERTON BOROUGH COUNCIL	£50,000	£32,654	65%	£-17,346
10004690	NORTH HERTFORDSHIRE COLLEGE	£100,000	£81,635	82%	£-18,365
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£65,000	£45,617	70%	£-19,383
10006813	THE BROOKE HOUSE SIXTH FORM COLLEGE	£119,976	£97,924	82%	£-22,051
10002859	HARINGEY LONDON BOROUGH COUNCIL	£50,000	£25,682	51%	£-24,318
10003987	BROMLEY LONDON BOROUGH COUNCIL	£25,000	£0	0%	£-25,000
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£50,000	£22,726	45%	£-27,274
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£50,000	£20,310	41%	£-29,690

10000950	BROOKLANDS COLLEGE	£50,000	£16,136	32%	-£33,864
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£50,000	£14,642	29%	-£35,358
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£65,000	£23,815	37%	-£41,185
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£65,000	£23,458	36%	-£41,542
10002107	THE WINDSOR FOREST COLLEGES GROUP	£50,000	£7,333	15%	-£42,667
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£771,910	£727,154	94%	-£44,756
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£50,000	£4,567	9%	-£45,433
10002899	HARLOW COLLEGE	£50,000	£4,441	9%	-£45,559
10003570	KENT COUNTY COUNCIL	£50,000	£559	1%	-£49,441
10004927	ACTIVATE LEARNING	£50,000	£0	0%	-£50,000
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£50,000	£0	0%	-£50,000
10009206	EALING LONDON BOROUGH COUNCIL	£50,000	£0	0%	-£50,000
10003993	HAVERING LONDON BOROUGH COUNCIL	£50,000	£0	0%	-£50,000
10007875	MARY WARD SETTLEMENT	£50,000	£0	0%	-£50,000
10054747	ORCHARD HILL COLLEGE	£50,000	£0	0%	-£50,000
10006426	SURREY ADULT LEARNING (SURREY COUNTY COUNCIL)	£50,000	£0	0%	-£50,000
10006964	TOWER HAMLETS LONDON BOROUGH COUNCIL	£50,000	£0	0%	-£50,000
10003755	LAMBETH COLLEGE	£555,248	£496,818	89%	-£58,430
10005469	RICHMOND UPON THAMES COLLEGE	£124,066	£58,026	47%	-£66,040
10001463	THE CITY LITERARY INSTITUTE	£126,326	£58,499	46%	-£67,827
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£97,500	£17,276	18%	-£80,224
10006566	THE UNIVERSITY OF WEST LONDON	£100,000	£0	0%	-£100,000
10001148	CAPEL MANOR COLLEGE	£201,647	£74,340	37%	-£127,307
10002130	EAST SURREY COLLEGE	£139,253	£4,589	3%	-£134,664
10001778	CROYDON COLLEGE	£419,199	£275,536	66%	-£143,663
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£169,356	£13,614	8%	-£155,742
10009439	STANMORE COLLEGE	£190,711	£33,762	18%	-£156,949
10004432	MORLEY COLLEGE LIMITED	£305,488	£148,113	48%	-£157,375
10006963	NEW CITY COLLEGE	£1,166,512	£1,002,616	86%	-£163,896
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£550,037	£358,621	65%	-£191,416
10004599	NCG	£518,770	£324,881	63%	-£193,889
10007434	WEST THAMES COLLEGE	£262,111	£65,648	25%	-£196,463
10007455	THE WKCIC GROUP	£1,718,651	£1,519,228	88%	-£199,422
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£490,729	£229,693	47%	-£261,036
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOL)	£371,725	£62,524	17%	-£309,201
10007193	HCUC	£551,035	£164,267	30%	-£386,768
10003674	SOUTH THAMES COLLEGES GROUP	£723,035	£231,582	32%	-£491,453
10001476	UNITED COLLEGES GROUP	£1,236,860	£672,841	54%	-£564,019
10000533	BARNET & SOUTHGATE COLLEGE	£956,259	£269,171	28%	-£687,088
Total		£15,847,258	£10,189,551	64%	-£5,657,242

MD3191 Appendix B: Outcome of 2022-23 GWfA AEB funded provider reconciliation process

UKPRN	Provider Name	2022/23 AEB Allocation ¹	2022/23 Delivery	Percent Delivered	Overdelivery to Pay	2022/23 Final Position
10011035	UGANDA COMMUNITY RELIEF ASSOCIATION	£100,725	£202,163	201%	£5,760	£101,766
10019380	PADDINGTON DEVELOPMENT TRUST	£186,985	£309,519	166%	£9,378	£192,618
10067805	EMPLOYMENT EDUCATION TRAINING GROUP LTD	£68,043	£93,855	138%	£4,040	£71,377
10013110	CARE FIRST TRAINING LIMITED	£258,593	£262,473	102%	£14,623	£258,332
10007091	TWIN TRAINING INTERNATIONAL LIMITED	£432,494	£466,227	108%	£25,301	£446,991
10008935	LEARNING CURVE GROUP LIMITED	£659,542	£710,191	108%	£39,573	£699,115
10035171	THE LONDON HAIRDRESSING APPRENTICESHIP ACADEMY LIMITED	£659,542	£748,978	114%	£39,573	£699,115
10040664	LET ME PLAY LIMITED	£614,267	£650,295	106%	£36,678	£647,972
10004357	MTC LEARNING	£227,450	£249,095	110%	£12,589	£222,769
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£100,000	£114,683	115%	£4,456	£91,459
10030935	FREE TO LEARN LTD	£526,474	£501,847	95%	£0	£501,847
10007193	HCUC	£208,523	£207,231	99%	£5,435	£207,231
10052815	TRAINING SKILLS UK LTD	£220,325	£211,125	96%	£2,234	£211,125
10001259	CENTRAL TRAINING ACADEMY LIMITED	£323,895	£378,865	117%	£18,680	£338,081
10033156	BACK 2 WORK COMPLETE TRAINING LIMITED	£597,625	£631,462	106%	£34,799	£614,784
10021391	PROFESSIONAL TRAINING SOLUTIONS LIMITED	£257,650	£283,261	110%	£15,208	£268,669
10023042	THE SKILLS CENTRE LONDON LIMITED	£200,035	£205,170	103%	£7,516	£205,170
10021254	JFC TRAINING COLLEGE LTD	£126,436	£112,696	89%	£216	£111,052
10032256	OASIS CARE AND TRAINING AGENCY (OCTA)	£194,558	£216,190	111%	£11,482	£202,843
10000528	BARKING AND DAGENHAM COLLEGE	£104,569	£118,788	114%	£6,274	£110,843
10006710	JGA LIMITED	£657,735	£718,735	109%	£38,406	£678,501
10001464	WESTMINSTER CITY COUNCIL	£373,501	£323,946	87%	£0	£323,946
10021793	PATHWAY FIRST LIMITED	£637,409	£638,080	100%	£9,148	£638,080
10005469	RICHMOND UPON THAMES COLLEGE	£192,320	£188,704	98%	£3,301	£188,704
10029120	THE FORWARD TRUST	£235,768	£192,545	82%	£0	£192,545
10043813	LONDON VOCATIONAL COLLEGE LIMITED	£126,436	£80,503	64%	£0	£80,503
10033608	BEACON EDUCATION PARTNERSHIP LIMITED	£214,658	£157,042	73%	£0	£157,042
10085916	PARAMOUNT ASSESSMENT LTD	£119,000	£113,719	96%	£0	£113,719
10006472	SYSTEM GROUP LIMITED	£456,989	£217,558	48%	£0	£217,558
10004432	MORLEY COLLEGE LIMITED	£139,261	£140,728	101%	£5,436	£140,728
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£390,795	£323,957	83%	£0	£323,957
10019581	TCHC GROUP LIMITED	£389,098	£350,158	90%	£9,569	£350,158
10005897	SKILLS TRAINING UK LIMITED	£525,373	£183,852	35%	£0	£183,852
10000863	BRENT LONDON BOROUGH COUNCIL	£70,559	£36,469	52%	£0	£36,469
10003995	LAMBETH LONDON BOROUGH COUNCIL	£181,517	£84,757	47%	£0	£84,757
10028965	SIMPLY ONE STOP LIMITED	£301,601	£0	0%	£0	£0
Total		£11,079,750	£10,535,264²	95%	£359,672	£9,913,677

¹ Where applicable, total allocation includes Learner Support values

² Includes a value of £107.934 of AEB delivered by providers without an AEB allocation

Outcome of 2022-23 GWfA FCfJ funded provider reconciliation process

UKPRN	Provider Name	2022/23 Free Courses for Jobs Allocation	2022/23 Delivery	Percent Delivered	Overdelivery to Pay	2022/23 Final Position
10033608	BEACON EDUCATION PARTNERSHIP LIMITED	£1,464,509	£1,334,389	91.1%	£0	£1,334,389
10013110	CARE FIRST TRAINING LIMITED	£488,962	£394,734	80.7%	£0	£394,734
10019380	PADDINGTON DEVELOPMENT TRUST	£683,147	£369,844	54.1%	£0	£369,844
10035171	THE LONDON HAIRDRESSING APPRENTICESHIP ACADEMY LIMITED	£325,000	£335,246	103.2%	£10,246	£335,246
10008935	LEARNING CURVE GROUP LIMITED	£325,000	£300,881	92.6%	£0	£300,881
10019914	EDEN COLLEGE OF HUMAN RESOURCE DEVELOPMENT AND MANAGEMENT STUDIES LIMITED	£252,951	£257,496	101.8%	£4,545	£257,496
10006600	BCTG LIMITED	£221,621	£210,611	95.0%	£0	£210,611
10037715	BARRETT BELL LTD	£810,673	£209,715	25.9%	£0	£209,715
10006710	JGA LIMITED	£212,935	£205,201	96.4%	£0	£205,201
10021391	PROFESSIONAL TRAINING SOLUTIONS LIMITED	£281,689	£185,591	65.9%	£0	£185,591
10001464	WESTMINSTER CITY COUNCIL	£269,624	£173,216	64.2%	£0	£173,216
10021793	PATHWAY FIRST LIMITED	£223,300	£161,792	72.5%	£0	£161,792
10052815	TRAINING SKILLS UK LTD	£152,025	£139,642	91.9%	£0	£139,642
10021254	JFC TRAINING COLLEGE LTD	£104,526	£126,660	121.2%	£22,134	£126,660
10032256	OASIS CARE AND TRAINING AGENCY (OCTA)	£107,417	£123,377	114.9%	£15,960	£123,377
10033156	BACK 2 WORK COMPLETE TRAINING LIMITED	£243,433	£119,968	49.3%	£0	£119,968
10000528	BARKING AND DAGENHAM COLLEGE	£113,585	£113,714	100.1%	£129	£113,714
10043813	LONDON VOCATIONAL COLLEGE LIMITED	£135,884	£113,711	83.7%	£0	£113,711
10067805	EMPLOYMENT EDUCATION TRAINING GROUP LTD	£104,250	£87,875	84.3%	£0	£87,875
10023042	THE SKILLS CENTRE LONDON LIMITED	£97,697	£73,683	75.4%	£0	£73,683
10011035	UGANDA COMMUNITY RELIEF ASSOCIATION	£0	£48,429	-	£48,429	£48,429
10007091	TWIN TRAINING INTERNATIONAL LIMITED	£247,128	£44,069	17.8%	£0	£44,069
10043120	THE ASSESSMENT AND TRAINING CENTRE LIMITED	£249,860	£40,252	16.1%	£0	£40,252
10001259	CENTRAL TRAINING ACADEMY LIMITED	£104,952	£26,184	24.9%	£0	£26,184
10028965	SIMPLY ONE STOP LIMITED	£267,984	£17,259	6.4%	£0	£17,259
10040664	LET ME PLAY LIMITED	£24,490	£15,582	63.6%	£0	£15,582
10001778	CROYDON COLLEGE	£0	£10,316	-	£10,316	£10,316
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£19,000	£9,625	50.7%	£0	£9,625
10000863	BRENT LONDON BOROUGH COUNCIL	£40,000	£3,900	9.7%	£0	£3,900
10019581	TCHC GROUP LIMITED	£109,779	£0	0.0%	£0	£0
10005469	RICHMOND UPON THAMES COLLEGE	£116,709	£0	0.0%	£0	£0
10006472	SYSTEM GROUP LIMITED	£208,590	£0	0.0%	£0	£0
Total		£8,006,720	£5,252,964	65.6%	£111,760	£5,252,964

MD3191 Appendix C: Outcome of 2022-23 AEB Procured funded provider reconciliation process

UKPRN	Provider Name	2022/23 Allocation	2022/23 Delivery	Overdelivery Proposed Additional Amount ¹	2022/23 Proposed Final Position
10000020	5 E LTD.	£2,899,775	£2,564,970	£309,977	£2,564,970
10030935	FREE TO LEARN LTD	£2,528,077	£2,472,197	£0	£2,472,197
10022507	LONDON SKILLS & DEVELOPMENT NETWORK LIMITED	£2,332,347	£2,459,133	£31,836	£2,364,071
10045306	STRIVE TRAINING (LONDON) LIMITED	£2,267,092	£2,538,010	£0	£2,241,297
10007661	MAXIMUS PEOPLE SERVICES LTD	£1,947,129	£1,874,194	£0	£1,874,194
10021793	PATHWAY FIRST LIMITED	£1,847,287	£1,860,887	£46,850	£1,860,887
10033156	BACK 2 WORK COMPLETE TRAINING LIMITED	£1,750,950	£1,795,800	£116,850	£1,795,800
10001476	UNITED COLLEGES GROUP	£1,761,614	£1,769,327	£21,841	£1,769,327
10021684	LONDON LEARNING CONSORTIUM COMMUNITY INTEREST COMPANY	£1,410,591	£1,458,016	£47,426	£1,458,016
10019105	RAPID IMPROVEMENT LIMITED	£1,198,891	£1,299,629	£122,413	£1,299,629
10042819	VOCATIONAL SKILLS SOLUTIONS LIMITED	£1,697,442	£1,178,890	£0	£1,178,890
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£2,152,217	£1,028,087	£0	£1,028,087
10035171	THE LONDON HAIRDRESSING APPRENTICESHIP ACADEMY LIMITED	£920,237	£1,017,955	£107,693	£1,017,955
10000994	MARTINEX LIMITED	£1,362,437	£949,081	£0	£949,081
10002118	EAST LONDON ADVANCED TECHNOLOGY TRAINING	£698,211	£861,003	£180,902	£861,003
10008893	POPLAR HOUSING AND REGENERATION COMMUNITY ASSOCIATION LIMITED	£844,567	£774,870	£0	£774,870
10006710	JGA LIMITED	£704,701	£737,484	£32,783	£737,484
10019581	TCHC GROUP LIMITED	£795,470	£731,686	£0	£731,686
10052622	STEP AHEAD SOCIAL ENTERPRISE COMMUNITY INTEREST COMPANY	£597,137	£582,046	£0	£582,046
10043813	LONDON VOCATIONAL COLLEGE LIMITED	£457,100	£565,296	£134,442	£565,296
10002073	BIG CREATIVE TRAINING LTD	£549,298	£575,911	£31,814	£544,114 ²
10031984	DYNAMIC TRAINING UK LIMITED	£483,567	£387,454	£0	£387,454
10004432	MORLEY COLLEGE LIMITED	£370,166	£207,611	£0	£207,611
10002696	GLOUCESTERSHIRE COLLEGE	£421,480	£129,695	£0	£129,695
10029843	WALTHAM INTERNATIONAL COLLEGE LIMITED	£610,621	£122,357	£0	£122,357
10023196	GO TRAIN LIMITED	£770,141	£17,828	£0	£17,828
10003995	LAMBETH LONDON BOROUGH COUNCIL	£0	£0	£0	£0
10028965	SIMPLY ONE STOP LIMITED	£243,778	£0	£0	£0
10021172	REED IN PARTNERSHIP LIMITED	£216,141	£0	£0	£0
Total		£33,838,464	£29,959,419	£1,184,828	£29,535,847

¹ Over-delivery may relate to Lot 1 funding, Lot 2 funding or both

² Includes a negative adjustment £31,798 due to ineligible claim