

2019-20 Total Payments

All contract terms: 1st August 2019 - 31st July 2020

CCO	UKPRN	Delivery Funding		Achievement Funding		Total Funding	Management Fee	Payment Due (All Months)	Paid to CCO (All Months)	Difference	Adjustments	To be paid
		Traineeship	AEB	Traineeship	AEB							
Blackburn Rovers Community Trust	10053353	£12,983.57	£0.00	£1,686.65	£0.00	£14,670.22	£2,200.53	£12,469.69	£12,469.69	£0.00	£0.00	£0.00
Blackpool FC Community Trust	10053039	£28,823.96	£22,535.17	£4,961.63	£5,633.79	£61,954.55	£9,293.18	£52,661.37	£52,661.37	£0.00	£0.00	£0.00
Burton Albion Community Trust	10035389	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Charlton Athletic Community Trust	10031484	£8,090.08	£0.00	£632.40	£0.00	£8,722.48	£1,308.37	£7,414.11	£7,084.11	£330.00	£330.00	£0.00
Chesterfield FC Community Trust	10035794	£5,869.61	£0.00	£0.00	£0.00	£5,869.61	£880.44	£4,989.17	£5,595.64	£606.47	£33.00	£573.47
Derby County Community Trust	10040491	£11,077.32	£0.00	£508.87	£0.00	£11,586.19	£1,737.93	£9,848.26	£9,848.26	£0.00	£0.00	£0.00
Exeter City Football In The Community	10034280	£13,314.17	£0.00	£1,037.71	£0.00	£14,351.88	£2,152.78	£12,199.10	£12,398.26	£199.16	£0.00	£199.16
Foundation of Light	10006406	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£316.00	£316.00	£0.00	£0.00
Fulham FC Foundation	10041491	£15,250.92	£0.00	£1,765.74	£0.00	£17,016.67	£2,552.50	£14,464.17	£16,913.67	£2,449.50	£2,449.50	£0.00
MFC Foundation	10012465	£6,517.19	£1,166.05	£1,369.71	£696.44	£9,749.40	£1,462.41	£8,286.99	£6,741.12	£1,545.87	£1,545.87	£0.00
Millwall Community Trust	10032065	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Northampton Town FC Community Trust	10034486	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Notts County Football in the Community	10040496	£3,124.40	£0.00	£333.00	£0.00	£3,457.40	£518.61	£2,938.79	£2,949.72	£10.93	£0.00	£10.93
Plymouth Argyle Football in the Community Trust	10035178	£6,573.94	£0.00	£477.80	£0.00	£7,051.74	£1,057.76	£5,993.98	£5,993.98	£0.00	£0.00	£0.00
Preston North End Community and Education Trust	10053025	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
QPR in the Community Trust	10040642	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Utd Community Sports Trust	10034272	£4,036.80	£0.00	£718.20	£0.00	£4,755.00	£713.25	£4,041.75	£4,041.75	£0.00	£0.00	£0.00
Sheffield United Community Foundation	10036859	£12,796.98	£0.00	£2,017.26	£0.00	£14,814.24	£2,222.14	£12,592.10	£12,592.10	£0.00	£0.00	£0.00
Sheffield Wednesday Community Programme	10034300	£40,880.01	£0.00	£8,000.01	£3,036.22	£51,916.24	£7,787.44	£44,128.81	£41,608.75	£2,520.06	£2,520.06	£0.00
Southend United Community and Educational Trust	10035534	£11,035.56	£0.00	£1,654.50	£0.00	£12,690.05	£1,903.51	£10,786.54	£10,786.55	£0.00	£0.00	£0.00
Stoke City Community Trust	10031804	£0.00	£0.00	£0.00	£1,203.49	£1,203.49	£180.52	£1,022.96	£343.72	£679.24	£679.24	£0.00
Wigan Athletic FC Community Trust	10041212	£5,742.65	£0.00	£610.39	£0.00	£6,353.04	£952.96	£5,400.08	£5,400.08	£0.00	£0.00	£0.00
Wolverhampton Wanderers Foundation	10062921	£0.00	£0.00	£0.00	£1,053.74	£1,053.74	£158.06	£895.68	£184.94	£710.74	£710.74	£0.00
Wycombe Wanderers Sports and Education Trust	10081019	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£186,117.17	£23,701.22	£25,773.88	£11,623.67	£247,215.95	£37,082.39	£210,133.55	£207,929.71	£2,203.84		

Traineeship Funding		% used to date
Contract Value	£ 325,229.00	65%
Claimed to date	£ 211,891.05	
Available funding remaining	£ 113,337.95	

AEB Funding (November Onwards)		% used to date
Contract Value	£ 28,556.00	99%
Claimed to date	£ 28,391.47	
Available funding remaining	£ 164.53	