

Final reconciliation statement 2013/2014			
The Academy	Funding value	Capping applied	Total funding
16-18 apprenticeships	23,255.17	-	23,255.17
19-24 apprenticeships	9,097.86	-	9,097.86
25+ apprenticeships	3,612.12	-	3,612.12
Classroom learning	35,240.44	83.27	35,157.17
Workplace learning	682.20	-	682.20
<b>Total</b>	<b><u>71,887.79</u></b>	<b><u>83.27</u></b>	<b><u>71,804.52</u></b>
	<b>Management charge due</b>	<b>0.50%</b>	<b>359.02</b>
<b>Total funding due</b>			<b>71,445.50</b>

Final reconciliation statement 2013/2014			
Contemporary	Funding value	Capping applied	Total funding
16-18 apprenticeships	147,827.20	-	147,827.20
19-24 apprenticeships	28,425.06	-	28,425.06
25+ apprenticeships	3,730.72	-	3,730.72
Classroom learning	52,397.15	-	52,397.15
Workplace learning	-	-	-
<b>Total</b>	<b><u>232,380.13</u></b>	<b>=</b>	<b><u>232,380.13</u></b>
	<b>Management charge due</b>	<b>10.00%</b>	<b>23,238.01</b>
<b>Total funding due</b>			<b>209,142.12</b>