TOTAL LEVY PER YEAR		£416,500			Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Total levy per month					£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742	£35,742
10% Government top up					£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571	£3,571
Total Levy flow (the month)					£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980	£34,980
Cumulative Levy flow					£34,980	£69,960	£104,940	£139,920	£174,410	£208,390	£243,370	£278,350	£313,330	£348,310	£383,290	£418,270	£453,250	£488,230	£523,210	£558,190	£593,170	£627,650	£662,630	£697,610	£732,590	£767,570	£802,550	£837,530
Total training spend per month											£3,542	£5,292	£5,292	£19,292	£19,292	£19,292	£48,542	£48,542	£48,542	£48,542	£48,542	£82,292	£58,792	£57,292	£57,292	£47,167	£47,167	£47,167
10% to supplies from April 18																	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171	£3,171
cumulative spending											£3,542	£8,834	£14,126	£33,418	£52,710	£72,002	£123,713	£175,425	£227,137	£278,849	£330,561	£412,853	£471,645	£529,937	£587,229	£634,396	£681,563	£728,730
Cumulative total remaining to levy pool					£34,980	£69,960	£104,940	£139,920	£174,410	£208,390	£240,640	£270,210	£299,820	£315,420	£331,007	£346,588	£336,111	£325,634	£315,136	£304,640	£294,162	£269,934	£246,236	£228,282	£211,340	£202,205	£185,132	£166,065
Pipeline:	No. Apps	Funding Band	Total cost	Duration (months)																								
Funded Apprenticships																												
Business Admin L2 (Cohort 1)	10	£2,000	£20,000	12							£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	2,500	£2,500	£2,500	£2,500	£2,500	£2,500						
Business Admin L2 (Cohort 2)	5	£2,000	£10,000	12													1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
Business Admin L2 (Cohort 3)	5	£2,000	£10,000	12							£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	1,000	£1,000	£1,000	£1,000	£1,000	£1,000						
Business Admin L3 (Cohort 1)	10	£2,500	£25,000	12													2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083
Business Admin L3 (Cohort 2)	5	£2,500	£12,500	12										£1,333	£1,333	£1,333	1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042	£1,042
Customer Service L2 (Cohort 1)	5	£2,000	£10,000	12													1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667
IT L2 (Cohort 1)	5	£3,500	£21,000	12								£1,750	£1,750	£1,750	£1,750	£1,750	1,750	£1,750	£1,750	£1,750	£1,750	£1,750						
IT L2 (Cohort 2)	5	£3,500	£17,500	12										1,458	£1,458	£1,458	1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458	£1,458
Finance L3	5	£2,000	£12,000	12										£833	£833	£833	833	£833	£833	£833	£833	£833	£833	£833	£833	£833		
Marketing L3	5	£3,000	£18,000	12										£2,250	£2,250	£2,250	2,250	£2,250	£2,250	£2,250	£2,250	£2,250	£2,250	£2,250	£2,250	£2,250		
Potential NP and Level 3 Projected costs for 18 months	5	£2,000	£10,000	18											£833.33	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833
Management Development Programme - April 18 start																												
Team Leading Academy Level 3	10	£5,000	£50,000	12													£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250
Team Leading Academy Level 5	5	£8,000	£40,000	24													£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875
Chartered Manager - 2 per department at L6 (Standard)	10	£27,500	£270,000	36													£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250	£11,250
Management Development Programme - Sep 18 start																												
Team Leading Academy Level 3	10	£5,000	£50,000	12																		£5,250	£5,250	£5,250	£5,250	£5,250	£5,250	£5,250
Team Leading Academy Level 5	5	£8,000	£40,000	24																		£1,875	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875
Chartered Manager - 2 per department at L6 (Standard)	5	£27,500	£138,000	36																		£5,625	£5,625	£5,625	£5,625	£5,625	£5,625	£5,625
Project Management Development Programme																												
Line department at L4	20	£3,000	£60,000	24										£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500
Adult Social Care																												
Adult Social Care L3 (Standard)	10	£3,000	£30,000	18										£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500		
Level 4&5 Social Care L5 (Standard)	5	£3,500	£20,000	24										833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
Staff Nurse	5	£1,500	£10,000	12	Additional income for apprentices with Pre- plans									£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250		
Confidence	5	£2,000	£10,000	12										£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667		
Sponsored Degree pilot																												
Paraplanner Degree in Level Engineering	1	£12,000	£12,000	36													£333	£333	£333	£333	£333	£333	£333	£333	£333	£333	£333	£333
Chartered Surveyor Degree (Standard)	1	£18,000	£18,000	72													£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250
Chartered Surveyor L6 (Standard)	1	£18,000	£18,000	72													£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250
Solicitor (Standard)	1	£18,000	£18,000	72													£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250
Programmes from 2017 scheme																												
Scheme 20% - - pre and apr cost	13	£2,500	£30,000	18													£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083	£1,083
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