Department for Education

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CATCOTE FUTURES
Catcote Road
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Company No: 08740234

July 2026

Funding Offer Letter for 16 to 19 Education for the period 1 August 2026 to 31 July 2027 ("Funding Period") – Master Agreement Number: DFE-28198

This letter including its Annex A confirms the details of the Provider's Funding payment for the Funding Period and the terms upon which such Funding is made.

What is the Funding for?

Details of the Funding and the Funding amounts to be paid by the Department to the Provider are set out in Annex A to this letter.

Terms and Conditions of Funding

The Funding is made in accordance with and is subject to:

(a) the terms and conditions set out in this letter and its Annex A; and

(b) the Education and Skills Conditions of Funding (Grant) (Special Post-16 Institutions): Terms and Conditions at DfE education and skills agreements and accountability agreements: 2026 to 2027 - GOV.UK **("Terms and Conditions")**,

which, upon your acceptance of this letter in accordance with the instructions below, together form the Agreement.

Please note the following:

1. Unless stated otherwise, words used in this letter with initial capital letters have the meanings given to them in Schedule 1 (Definitions) of the Terms and Conditions.

2. If there is any conflict between the terms set out in this letter, its Annex A or the Terms and Conditions, the following order of precedence shall apply:

(a) first the main body of this letter;

(b) second Annex A to this letter;

(c) third the Terms and Conditions.

3. The applicable objectives to be achieved by the Provider with the Funding are set out in Schedule 2 (Specification & Monitoring) of the Terms and Conditions.

4. For your information, a summary of the main changes from your 2025 to 2026 Agreement to your 2026 to 2027 Agreement is shown in the document titled '**Summary of changes 2026 to 2027**' at DfE education and skills agreements and accountability agreements: 2026 to 2027 - GOV.UK. Please note this is not an exhaustive list of all changes, for example, dates and hyperlinks to relevant guidance have been updated where appropriate. Where new clauses have been added and/or existing clauses deleted, subsequent clauses and cross-referencing to clauses have been re-numbered throughout the Agreement. New or amended wording appears in **bold**.

If you have any questions about your Agreement, please contact your Department for Education Agreement Manager.

Acceptance of the Agreement

You should read this letter, its Annex A and the full Terms and Conditions carefully before accepting this Agreement. Failure to comply with any applicable terms and conditions may result in some or all of the Funding you have already received being wholly or partly withdrawn or recovered and/or further Fundings being refused.

To accept this Agreement, please accept it via the Manage your education and skills funding service.

ACCEPTANCE BY THE PROVIDER

The person that accepts this Agreement via the "Manage your education and skills funding service" on behalf of the Provider represents and warrants to the Department that the Provider has read and understood this Agreement, that the Provider agrees to be bound by this Agreement and that he/she is duly authorised to accept this Agreement and legally bind the Provider.

SIGNED FOR AND ON BEHALF OF
THE SECRETARY OF STATE FOR EDUCATION
by [redacted] Director of Funding and Financial Oversight

[redacted]

ANNEX A

SUMMARY OF FUNDING AND FUNDING AGREEMENT(S)

PART 1 – SUMMARY

1. INTRODUCTION

1.1 The Funding is for the following:

16 to 19 Education

1.2 A summary of the Funding amounts is set out below:

SUMMARY OF FUNDING 2026/27

Organisation Name: CATCOTE FUTURES **UKPRN:** 10067033

Master Contract Number: DFE-28198

	Allocation			
	Contract Ref	**Aug 26 - Mar 27**	**Apr 27 - Jul 27**	**2026/27 Total**
16 to 19 Education	16ED-10152	£214,239	£107,116	£321,354
			Total Funding for this contract:	**£321,354**

16 TO 19 EDUCATION
Funding Agreement – 16 to 19 Education

Provider: CATCOTE FUTURES **UKPRN:** 10067033

Master Contract Number: DFE-28198 **Start Date:** 01/08/2026 **End Date:** 31/07/2027

Contract Ref: 16ED-10152

	Cash (£)	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
16-19 Bursary Funds	£2,647	£1,765	£0	£0	£0	£0	£0	£0	£0	£882	£0	£0	£0
16-19 High Needs Element 2	£108,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000
16-19 SPI Element 1	£139,230	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603	£11,603
Teacher's Pension Scheme 1619	£71,477	£0	£47,654	£0	£0	£0	£0	£0	£0	£23,823	£0	£0	£0
Total Funding	£321,354	£22,367	£68,257	£20,603	£20,603	£20,603	£20,603	£20,603	£20,603	£45,308	£20,603	£20,603	£20,603