

Financial Reporting & Data Analysis

FE Account Managers

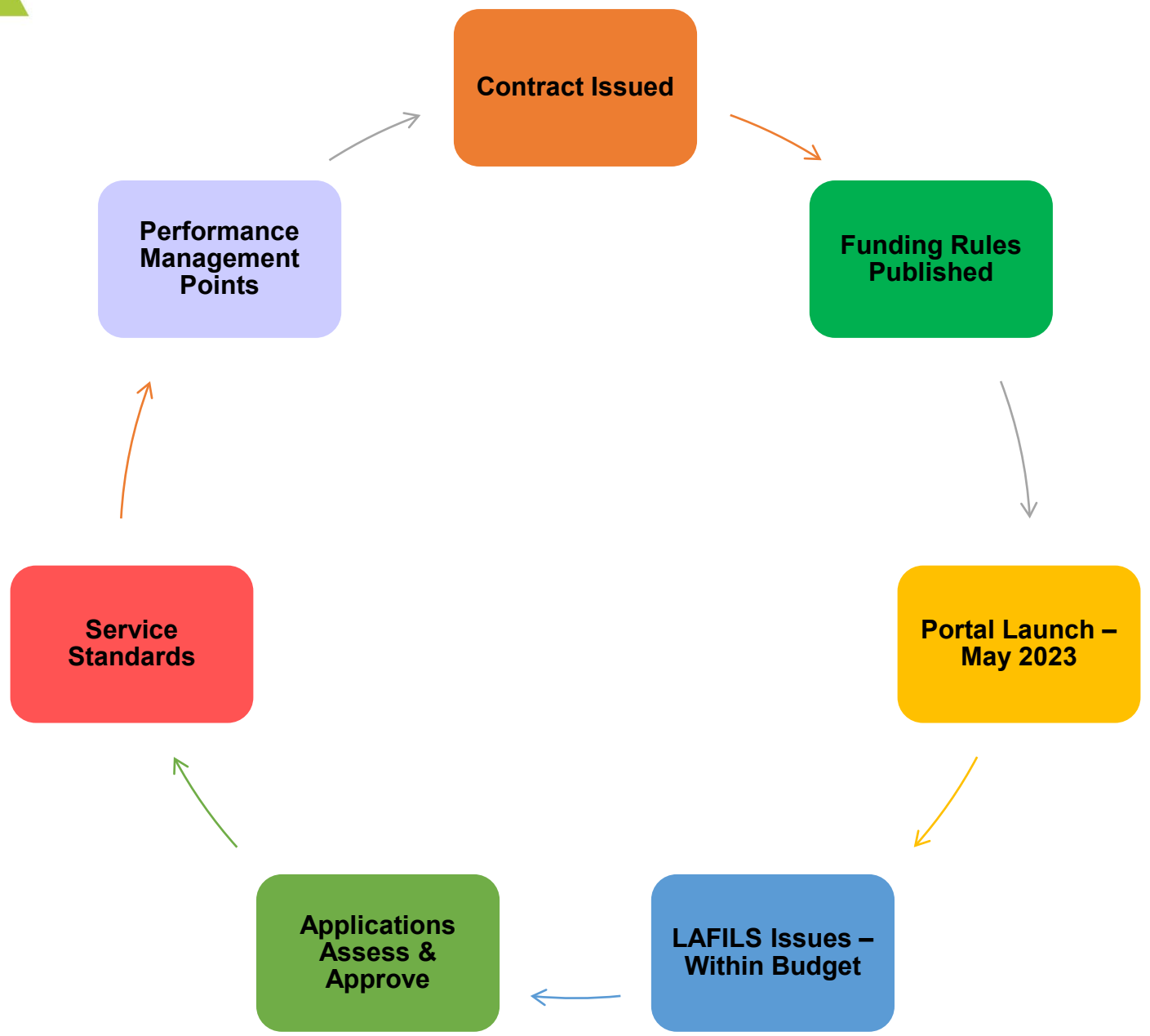
Content

- 1 The Academic Cycle
- 2 Financial Reports and their Functionality
- 3 Growth and how to monitor your funding allocation



The Academic Cycle


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Regular Information Updates



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Learning Provider Services

The Student Loans Company partnering with colleges and training organisations

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Don't miss


Important updates for the service.



ESFA performance management review - September 2022

You should now know the outcome of the September review point.


[Find out more](#)



Learning Provider Seminars 2022

Registration is now open for our Learning Provider Seminars. These are taking place throughout November 2022. Don't miss out and book your place now.

[Find out more](#)



Preparing for academic year 2022/23

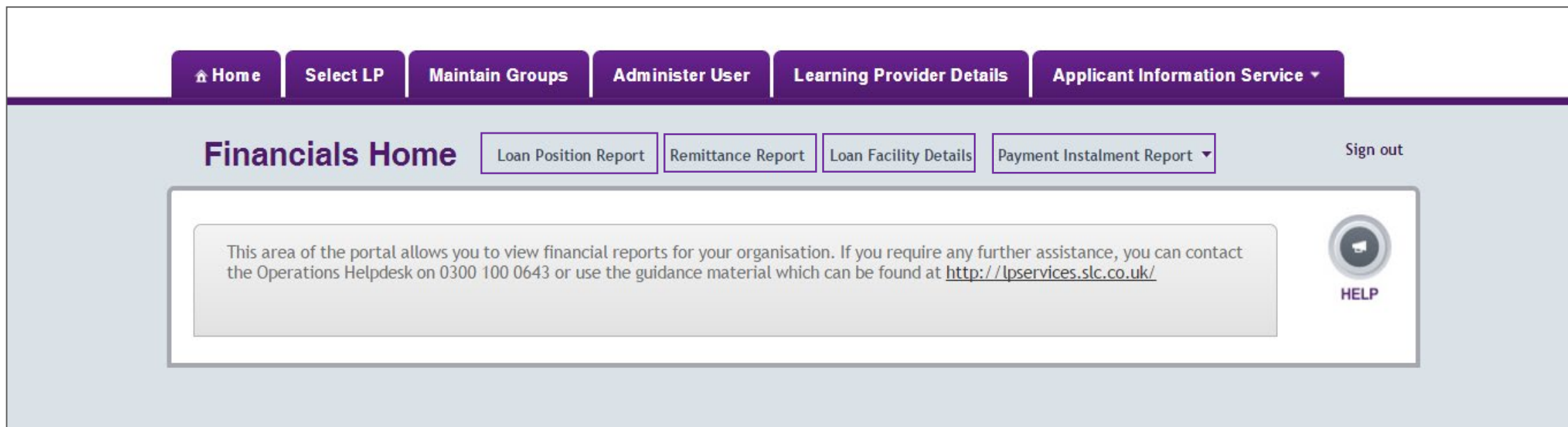
See the checklist we've created to help you get ready for the new academic year.

[Find out more](#)

A decorative orange bracket-like shape is positioned to the left of the main title, pointing towards the text.

Financial Reports and their Functionality

Reports Available



The screenshot shows a web portal interface. At the top, there is a navigation bar with several menu items: Home, Select LP, Maintain Groups, Administer User, Learning Provider Details, and Applicant Information Service. Below this, the main content area is titled "Financials Home". To the right of the title are four buttons: Loan Position Report, Remittance Report, Loan Facility Details, and Payment Instalment Report. Further right is a "Sign out" link. A large text box contains the following text: "This area of the portal allows you to view financial reports for your organisation. If you require any further assistance, you can contact the Operations Helpdesk on 0300 100 0643 or use the guidance material which can be found at <http://lpervices.slc.co.uk/>". To the right of this text box is a circular icon with a speech bubble and the word "HELP" below it.

Home Select LP Maintain Groups Administer User Learning Provider Details Applicant Information Service

Financials Home Loan Position Report Remittance Report Loan Facility Details Payment Instalment Report Sign out

This area of the portal allows you to view financial reports for your organisation. If you require any further assistance, you can contact the Operations Helpdesk on 0300 100 0643 or use the guidance material which can be found at <http://lpervices.slc.co.uk/>

HELP

Remittance Report

Sign out

Remittance Report Summary



HELP

Scheduled Payment Date	Actual Payment Date	Payment Status	Positive Payments	Negative Payments	Payment Amount	Recovery Amount	Payment To Bank	Export
19/10/2022	19/10/2022	Paid	£17,317.44	-£137.27	£17,180.17	0	£17,180.17	<input checked="" type="checkbox"/>
21/09/2022	21/09/2022	Paid	£2,168.46	£0.00	£2,168.46	0	£2,168.46	<input type="checkbox"/>
17/08/2022	17/08/2022	Paid	£2,882.00	£0.00	£2,882.00	0	£2,882.00	<input type="checkbox"/>
20/07/2022	20/07/2022	Paid	£6,751.50	£0.00	£6,751.50	0	£6,751.50	<input type="checkbox"/>
15/06/2022	15/06/2022	Paid	£12,775.08	£0.00	£12,775.08	0	£12,775.08	<input type="checkbox"/>
18/05/2022	18/05/2022	Paid	£11,373.76	-£224.58	£11,149.18	0	£11,149.18	<input type="checkbox"/>
20/04/2022	20/04/2022	Paid	£12,302.87	-£137.27	£12,165.60	0	£12,165.60	<input type="checkbox"/>
16/03/2022	16/03/2022	Paid	£12,217.46	£0.00	£12,217.46	0	£12,217.46	<input type="checkbox"/>
16/02/2022	16/02/2022	Paid	£13,238.28	-£1,273.65	£11,964.63	0	£11,964.63	<input type="checkbox"/>
19/01/2022	19/01/2022	Paid	£12,244.18	£0.00	£12,244.18	0	£12,244.18	<input type="checkbox"/>

Export XML

Export CSV

Loan Facility Details

Academic Year

21/22 ▼

Display Details

Please note that the details returned on this report will be correct as at the close of business last night.

Academic Year 21/22

	Details	Message
Contract End Date	31/07/2023	
Loan Facility Start Date	01/08/2021	
Loan Facility End Date	31/07/2022	
Loan Facility Allocation Amount	£366,842.00	
Loan Facility Amount Used	£319,494.89	
Loan Facility Percentage Used	87.09%	80% or more of the loan facility has currently been used.
Loan Facility Amount Remaining	£47,347.11	

[View History](#)

Loan Facility History

Academic Year

21/22

Loan Facility Amount	Effective From	Effective To
324850	07/12/2021	08/03/2022
296193	21/05/2021	07/12/2021



Alert

Loan Facility Details

Loan Facility Percentage Used	Message on LP Portal	Email Generated
80%	✓	×
90%	×	✓
100%	✓	✓

GOV.UK We cannot approve your application for an Advanced Learner Loan. Based on the information you've given us, you're not eligible because:

- **Your college or training organisation does not currently have funding available**
- **You should contact them for further information**

Payment Instalment Report ▾

Academic Year View

Learning Aim Start Year View

Payment Instalment Report

Approved for Payment

		Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Year To Date
Paid	Paid	<u>£7,962.75</u>	<u>£10,999.92</u>	<u>£86,764.82</u>	<u>£82,253.16</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<u>£187,980.25</u>
Scheduled with Attendance Confirmed	Ready for Payment	£0.00	<u>£274.73</u>	<u>£1,875.32</u>	<u>£1,388.32</u>	<u>£51,874.42</u>	<u>£50,462.24</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£105,875.03
	Missing NINO	£0.00	<u>£880.50</u>	<u>£1,218.90</u>	<u>£880.50</u>	<u>£880.50</u>	<u>£880.50</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,740.90
Scheduled Awaiting Attendance Confirmation	Attendance confirmation only required	£0.00	<u>£1,353.60</u>	<u>£2,166.04</u>	<u>£2,876.11</u>	<u>£3,053.24</u>	<u>£3,512.96</u>	<u>£61,303.10</u>	<u>£61,480.25</u>	<u>£61,480.19</u>	<u>£60,604.24</u>	<u>£60,604.37</u>	<u>£17,344.57</u>	£335,778.67
	Missing NINO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<u>£1,218.90</u>	<u>£1,218.90</u>	<u>£1,218.90</u>	<u>£1,218.90</u>	<u>£1,218.90</u>	<u>£338.40</u>	£6,432.90
	Missing ULN	£0.00	<u>£676.80</u>	<u>£1,015.20</u>	<u>£1,150.37</u>	<u>£1,150.37</u>	<u>£1,150.37</u>	<u>£1,150.37</u>	<u>£1,150.37</u>	<u>£1,150.35</u>	<u>£1,015.20</u>	<u>£1,015.20</u>	<u>£338.40</u>	£10,953.00
	Missing NINO and ULN	£0.00	<u>£831.22</u>	<u>£831.22</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£1,202.89</u>	<u>£864.44</u>	£12,150.00
Approved	Awaiting Signature	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total		<u>£7,962.75</u>	<u>£15,016.37</u>	<u>£93,871.50</u>	<u>£89,751.35</u>	<u>£58,161.42</u>	<u>£57,208.96</u>	<u>£64,875.26</u>	<u>£65,052.41</u>	<u>£65,052.33</u>	<u>£64,041.23</u>	<u>£64,041.36</u>	<u>£18,885.81</u>	<u>£663,920.75</u>
Offset														£0.00
Facility														£1,842,321.00
Percentage Usage of Facility														35.94%

Academic Year View

Learning Aim Start Year View

Payment Instalment Report

		Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Year To Date	
Paid	Paid	<u>£40,226.95</u>	<u>£23,406.29</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<u>£63,633.24</u>	
Scheduled with Attendance Confirmed	Ready for Payment	£0.00	£0.00	<u>£10,591.90</u>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,591.90	
	Missing NINO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Scheduled Awaiting Attendance Confirmation	Attendance confirmation only required	<u>£1,015.87</u>	<u>£30,014.90</u>	<u>£90,453.27</u>	<u>£101,045.17</u>	<u>£95,470.17</u>	<u>£95,470.14</u>	<u>£95,271.50</u>	<u>£95,271.50</u>	<u>£95,271.50</u>	<u>£95,271.50</u>	<u>£95,270.53</u>	<u>£8,105.54</u>	£897,931.59	
	Missing NINO	£0.00	<u>£857.09</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.52</u>	<u>£8,248.65</u>	<u>£767.09</u>	£75,860.99	
	Missing ULN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Missing NINO and ULN	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Approved	Awaiting Signature	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total		£41,242.82	£54,278.28	£109,293.69	£109,293.69	£103,718.69	£103,718.66	£103,520.02	£103,520.02	£103,520.02	£103,520.02	£103,519.18	£8,872.63	£1,048,017.72	
Offset														£0.00	
Facility														£2,186,833.00	
Percentage Usage of Facility														46.26%	
Not Approved for Payment															
Missing Evidence	Missing Evidence	£0.00	<u>£3,286.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£12,649.32</u>	<u>£480.31</u>	£117,610.51
Eligibility Incomplete	Missing Information	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total		£0.00	£3,286.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£12,649.32	£480.31	£117,610.51

Export CSV Report





Growth process

ESFA Performance Management Points

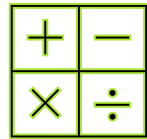
- Growth/Reduction windows
- Thresholds for growth
- Compliance – SLC & ESFA requirements
- Exceptions Cases



Performance Management Point



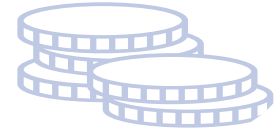
PMP1 closed Friday
16th September 2022
Snapshot of spend
taken from portal



ESFA consider those
providers > 75% by
reviewing compliance



Outcomes shared in
October 2022 and new
contracts issued for
electronic signature.



New facilities awarded
to those LPs who have
signed their contract
variation. Funds
available on 9th
November.