

**Item 4.a Appendix Breakdown of Information:**

<b>Total Amount Paid to HMRC</b>	<b>£138,321.30</b>
<b>Amount Received to the College To Date</b>	<b>£52,463.59</b>
<b>Balance Outstanding</b>	<b>£85,857.71</b>
<b>HMRC Due to Refund New College Lanarkshire : Breakdown –</b>	<b>£37,388.20</b>
<b>HMRC Query : Still Outstanding –</b>	<b>£1,438.18</b>
<b>Agreed to Pay :</b>	<b>£5,159.32</b>
<b>Still Awaiting Payments : Breakdown –</b>	<b>£33,326.16</b>
<b>College not receiving payments : Breakdown – (Letters returned) (Waived payment)</b>	<b>£8,545.84</b>