**ANNEX A – ESOL CHILDCARE**

**PAYMENT REQUEST AND IN-YEAR FINANCIAL MONITORING REPORT**

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| **Grant Recipient:**  | **Grant Stream** **ESOL Childcare**  |

|  |  |
| --- | --- |
| **Period**From: To: | **Amount (£)****£** |
| (1) Total funding received for this financial year |  |
| (2a) Actual expenditure in this period(To be supported by a breakdown of expenditure). |  |
| (**3) Funding request for this period** |  |
| (4) Total funding received and requested (1+3) |  |

**MONITORING INFORMATION REQUIREMENTS**

Where monitoring information is a requirement for the period the payment is requested for, please confirm what has been attached to this payment request form.

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**CONFIRMATION BY GRANT RECIPIENT**

I confirm that on the basis of the information provided in this report, progress and costs are accurate and in compliance with the terms and conditions of the ESOL Childcare Grant Agreement:

|  |  |
| --- | --- |
| **Signature:** |  |
| **Name (printed):** |  | **Date:** |  |
| **Position:** |  |

The completed Annex A should be sent to *VPRSchildcare@homeoffice.gsi.gov.uk* for approval and should not be submitted via MoveIT.

**Home Office sign off:**

|  |  |
| --- | --- |
| **Signature:** |  |
| **Name (printed):** |  | **Date:** |  |
| **Position:** |  |