

	Annual	Monthly	
Hours delivered			
Income			average £22 per hour paid in arrears
Office Rent	£0.00	£700.00	
Electricity	£0.00	£0.00	
Heating	£0.00	£0.00	
Training Budget		£0.00	12 paid hours per staff member
Accountancy	£600.00		annual audit fee
Care system IT		£0.00	NurseBuddy
Phones		£0.00	
Stationery etc		£0.00	
Advertising/Marketing		£300.00	expert support
CQC Fees	£500.00	£41.67	
Travel Expenses		£0.00	mileage @ 25ppm plus paid travel time
Insurance	£1,700.00	£141.67	
Uniform		£0.00	approx £75 per person
PPE		£0.00	free provision at present
Recruitment/DBS		£0.00	£12/£53 per person
	£2,800.00	£1,183.33	
Management salaries (net)			
Registered Manager	1	£32,223.00	
Co-ordinator/field care supervisor	1		* not required immediately recommend at 12 care staff
Administrator	1	£9,880.00	
Community Business Manager	1	£25,000.00	April to October only
Total		£67,103.00	
Total mgt. Salaries (inc. on costs)		£80,523.60	20%
		£6,710.30	
Nominated Individual	1	£5,760	annual fee
Care staff assumptions			
Care staff salary			
Equivalent to		£0.00	
Equivalent to		£10.20	per hour
Employment on costs, add		20%	
cost to us including "on costs"		£12.24	per hour