

Report to Board : January 2022

Care	
Hours with Ums (31 days)	350
Invoiced (31 days)	£8,152
No Paid hours (42 days)	747
Estimated No paid hours (31 days)	551
Income per contact hour	£23.29
Income per paid hour	£14.79
% time with UMs	63%
Wages +NI + Pension (42 days)	£5,278
Mileage (42days)	£519
Phones (42days)	£43
PPE (42days)	£0
Total direct costs (42days)	£5,840
Estimated direct costs 31 days	£4,310
Care Income / Expenditure (31 days)	
Invoiced	£8,152
Total direct costs	£4,310
Surplus	£3,842
Surplus / hour paid	£5.14

Office Costs	
Wages (with NI , pension, etc)	£4,365
All other office costs	£2,452
Total	£6,817

Total CCCV profit	£2,975.48
No care hours / month for break even	1326
Care wages as % of total wages cost	55%