

CCCV Finances : February 2022

Care Income	
Hours with UMs	407
Invoiced	£9,521
No paid hours	498
Income per contact hour	£23.39
Income per paid hour	£19.12
% time with UMs	82%
Care Direct Costs	
Wages +NI + Pension	£6,180
Mileage allowance	£408
Phones	£32
Uniform	£68
Nursebuddy	£188
Total	£6,876
Care Income / Expenditure	
Invoiced	£9,521
Total direct costs	£6,876
Surplus	£2,645
Surplus / hour paid	£5.31
Surplus / hour with Ums	£6.50

Office Costs	
Wages (with NI , pension, etc)	£4,125
All other office costs	£1,619
Total	£5,744

KPIs	
Total CCCV profit	£3,099.00
No paid care hours / month for break eve	1081
Care wages as % of total wages cost	60%
Required growth to break even	217%