

## **CCCV Finances : February 2022.**

This month's figures are far more reliable, mainly because February is 28 days - exactly 4 weeks, - and the only approximation we had to make was to assume that the wages on the Monday gained in Week 1 from January were about the same as wages on the Monday we lost in week 4 to March. (Feb 1<sup>st</sup> was a Tuesday.) Once again, these figures focus on underlying trading patterns and put to one side grant funded activity.

### **Income :**

Income from care provided by CCCV increased from £8,152 in January to £9,521, an increase of 17%.

### **Direct Care Costs**

This includes all care wages, employer's NI and pension contributions, mileage and phone allowance, uniform costs and Nurse-buddy monthly cost.  
This came to £6,876.

### **Office Costs**

This includes Danielle and Clare's salaries (Dawn did not start in February, everyone else is covered by a grant ) rent, insurance, Sue's costs, phones and internet, etc etc .  
This came to £5,744

**Thus an overall loss of £3,099.**

### **Key Performance Indicators.**

The care team generated £2,645 , which is £5.31 per hour paid.  
Contact time with UMs was 82% of the total hours paid.  
To cover all the costs would require 1081 hours (about double the current hours paid) assuming everything else stays the same.

Jon W  
March 7<sup>th</sup> 2022.

**Note on increased mileage allowance :** Mileage allowance came to just over £400 for February. A (generous) 25% increase would involve an extra £100, which in the context of overall expenditure of £12,600 is not a big problem. Jan has raised the possibility of spreading the load - i.e. increasing the fees to User-Members. This makes sense, but introduces a small risk that the increase may cause some UMs to leave us.