

CCCV Finances : March 2022

Care Income	
Hours with UMs	460
Invoiced	£10,763
No paid hours	721
Income per contact hour	£23.40
Income per paid hour	£14.93
% time with UMs	64%
Care Direct Costs (5 weeks - 35 days)	
Wages +NI + Pension	£8,747
Mileage allowance	£673
Phones	£30
Uniform	£120
Nursebuddy	£188
Total	£9,758
Total Direct Care Costs adjusted to 31day	£8,643
Care Income / Expenditure	
Invoiced	£10,763
Total adjusted direct costs	£8,643
Surplus	£2,120
Surplus / hour paid	£2.94
Surplus / hour with Ums	£4.61

Office Costs	
Wages (with NI , pension, etc)	£4,887
All other office costs	£2,389
Total	£7,276

KPIs

Total CCCV profit	£5,155.80
No paid care hours / month for break eve	2474
Care wages as % of total wages cost	64%
Required growth to break even	343%