

CCCV Finances : April 2022 (30 days)**Care Income**

Hours with UMs (month)	537	
Invoiced (month)	£12,669	
No paid hours (5 weeks)	642	
No paid hours (adjusted to 30 days)	550	
Income per contact hour	£23.59	
Income per paid hour	£23.03	
% time with UMs	98%	(!!)

Care Direct Costs (5 weeks - 35 days)

Wages +NI + Pension	£9,179
Mileage allowance	£781
Phones	£34
Uniform	£13
IQ	£160
Nursebuddy	£238
Total	£10,405
Total Direct Care Costs adjusted to 30da	£8,919

Care Income / Expenditure

Invoiced	£12,669
Total adjusted direct costs	£8,919
Surplus	£3,750
Surplus / hour paid	£6.82
Surplus / hour with Ums	£6.98

Office Costs (month)

Wages (with NI , pension, etc)	£4,890
All other office costs	£2,109
Total	£6,999

KPIs

Total CCCV profit	£3,248.57
No paid care hours / month for break ev	1026
Care wages as % of total wages cost	65%
Required growth to break even	187%
Direct Care costs per hour paid (5 weeks	£16.21