

CCCV Finances : May 2022 (31 days)

Care Income	
Hours with UMs (month)	688
Invoiced (month)	£14,320
No paid hours (4 weeks)	803
No paid hours (adjusted to 31 days)	889
Income per contact hour	£20.81
Income per paid hour	£16.11
% time with UMs	77%
Care Direct Costs (4 weeks - 28 days)	
Wages +NI + Pension	£8,403
Mileage allowance	£1,065
Phones	£45
Uniform	£84
IQ	£160
Nursebuddy	£60
Total	£9,817
Total Direct Care Costs adjusted to 31 days	£10,869
Care Income / Expenditure	
Invoiced	£14,320
Total adjusted direct costs	£10,869
Surplus	£3,451
Surplus / hour paid	£3.88
Surplus / hour with Ums	£5.02

Office Costs (month)	
Wages (with NI , pension, etc)	£4,926
All other office costs	£2,289
Total	£7,215

KPIs

Total CCCV profit	£3,763.82
No paid care hours / month for break ev	1859
Care wages as % of total wages cost	63%
Required growth to break even	209%
Direct Care costs per hour paid (4 weeks)	£12.23