

CCCV Projections

| | | Hours with UMs | Income per hour | Income | % other Hours | Total Hours Worked | Accrued Holiday | Wages Cost | 2% Employers NI | 3.00% Pension | 10% Mileage phones etc | Total Direct Costs | Office Cost | Profit / Loss |
|------|-----------|----------------|-----------------|------------|---------------|--------------------|-----------------|------------|-----------------|---------------|------------------------|--------------------|-------------|---------------|
| 2022 | June | 500.00 | £23.00 | £11,500.00 | 30% | 650.00 | 78.46 | £7,430.24 | £371.51 | £222.91 | £663.60 | £8,687.66 | £7,700.00 | £,887.66 |
| | July | 550.00 | £23.00 | £12,650.00 | 30% | 715.00 | 86.30 | £8,173.27 | £163.47 | £245.20 | £729.30 | £9,311.23 | £7,000.00 | £,361.23 |
| | August | 600.00 | £23.00 | £13,800.00 | 30% | 780.00 | 94.15 | £8,916.29 | £178.33 | £267.49 | £795.60 | £10,157.70 | £7,000.00 | £,357.70 |
| | September | 680.00 | £21.50 | £14,620.00 | 15% | 782.00 | 94.39 | £9,377.35 | £187.55 | £281.32 | £836.74 | £10,682.95 | £7,200.00 | £,326.95 |
| | October | 760.00 | £21.50 | £16,340.00 | 15% | 874.00 | 105.49 | £10,480.56 | £209.61 | £314.42 | £935.18 | £11,939.77 | £7,200.00 | £,279.77 |
| | November | 840.00 | £21.50 | £18,060.00 | 15% | 966.00 | 116.60 | £11,583.78 | £231.68 | £347.51 | £1,033.62 | £13,196.59 | £7,200.00 | £,236.59 |
| | December | 920.00 | £21.50 | £19,780.00 | 15% | 1058.00 | 127.70 | £12,687.00 | £253.74 | £380.61 | £1,132.06 | £14,453.41 | £7,200.00 | £,1873.41 |
| 2023 | January | 1000.00 | £21.50 | £21,500.00 | 10% | 1100.00 | 132.77 | £13,190.64 | £263.81 | £395.72 | £1,177.00 | £15,027.17 | £7,500.00 | £,1,027.17 |
| | February | 1080.00 | £21.50 | £23,220.00 | 10% | 1188.00 | 143.39 | £14,245.89 | £284.92 | £427.38 | £1,271.16 | £16,229.34 | £7,500.00 | £,509.34 |
| | March | 1160.00 | £21.50 | £24,940.00 | 10% | 1276.00 | 154.01 | £15,301.14 | £306.02 | £459.03 | £1,365.32 | £17,431.52 | £7,500.00 | £,484.52 |
| | April | 1240.00 | £21.50 | £26,660.00 | 10% | 1364.00 | 164.63 | £16,356.39 | £327.13 | £490.69 | £1,459.48 | £18,633.69 | £7,500.00 | £,526.31 |
| | May | 1320.00 | £21.50 | £28,380.00 | 10% | 1452.00 | 175.26 | £17,411.64 | £348.23 | £522.35 | £1,553.64 | £19,835.87 | £7,500.00 | £,1,044.13 |
| | June | 1400.00 | £21.50 | £30,100.00 | 10% | 1540.00 | 185.88 | £18,466.89 | £369.34 | £554.01 | £1,647.80 | £21,038.04 | £7,500.00 | £,1,561.96 |
| | July | 1480.00 | £21.50 | £31,820.00 | 10% | 1628.00 | 196.50 | £19,522.15 | £390.44 | £585.66 | £1,741.96 | £22,240.21 | £7,500.00 | £,2,079.79 |