

CCCV Finances : September 2022

Care Income	
Hours with UMs	510
Invoiced	£11,835
No paid hours	685
Income per contact hour	£23.21
Income per paid hour	£17.28
% time with UMs	74%
Care Direct Costs	
Wages +NI + Pension +hols	£8,252
Mileage allowance	£607
Phones	£36
Uniform	£38
IQ	£160
Induction training bonus	£190
On call allowance	£186
Taxis	£0
Total	£9,469
Care Income / Expenditure	
Invoiced	£11,835
Total direct costs	£9,469
Direct cost per hour with UMs	£18.57
Surplus	£2,366
Surplus / hour paid	£3.45
Surplus / hour with Ums	£4.64

Office Costs (month)	
Wages (with NI , pension, etc)	£5,394
All other office costs	£1,935
Total	£7,329

KPIs

Total CCCV profit	£4,963.00
No hours with UMs / month for break ev	1580
Care wages as % of total wages cost	60%
Required growth to break even	310%

From XERO	Cash flow (out)	£6,198
	Cash in Bank	£55,308
	Awaiting Payment to us.	£17,499