

CCCV Finances : October 2022

Care Income	
Hours with UMs	540
Invoiced	£12,593
No paid hours	655
Income per contact hour	£23.32
Income per paid hour	£19.23
% time with UMs	82%
Care Direct Costs	
Wages +NI + Pension +hols	£7,296
D & T extra wages +NIP + Pension	£667
Mileage allowance	£670
Phones	£38
Uniform	£38
IQ	£160
Induction training bonus	£285
DBS	£12
Taxis	£0
Total Care expenses	£1,203
Total Care Direct Costs	£9,166
Care Income / Expenditure	
Invoiced	£12,593
Total direct costs	£9,166
Direct cost per hour with UMs	£16.97
Surplus	£3,427
Surplus / hour paid	£5.23
Surplus / hour with Ums	£6.35

Office Costs (month)	
Wages (with NI , pension, etc)	£5,483
On-call wages	£320
All other office costs.	£1,910
Total	£7,713

KPIs

Total CCCV profit	£4,286.03
No hours with UMs / month for break ev	1215
Care wages as % of total wages cost	57%
Required growth to break even	225%

From XERO	Cash flow (out)	£3,732
	Cash in Bank	£52,305
	Awaiting Payment to us.	£17,608