

CCCV Finances : November 2022

Care Income	
Hours with UMs	440
Invoiced	£10,392
No paid hours	590
Income per contact hour	£23.62
Income per paid hour	£17.61
% time with UMs	75%
Care Direct Costs	
Wages +NI + Pension +hols	£6,805
D & T extra wages +NIP + Pension	£315
Mileage allowance	£525
Phones	£32
Uniform	£0
IQ	£160
Induction training bonus	£0
DBS	£160
Taxis	£0
Total Care expenses	£877
Total Care Direct Costs	£7,997
Care Income / Expenditure	
Invoiced	£10,392
Total direct costs	£7,997
Direct cost per hour with UMs	£18.18
Surplus	£2,395
Surplus / hour paid	£4.06
Surplus / hour with Ums	£5.44

Office Costs (month)	
Wages (with NI , pension, etc)	£5,643
On-call/stand-by costs	£294
All other office costs.	£1,599
Total	£7,536

KPIs

Total CCCV profit	£5,141.00
No hours with UMs / month for break ev	1384
Care wages as % of total wages cost	55%
Required growth to break even	315%

From XERO	Cash flow (out)	£3,577
	Cash in Bank	£49,500
	Awaiting Payment to us.	£14,446