

CCCV Finances : February 2023

Care Income	
Hours with UMs	706
Invoiced	£16,642
No paid hours	798
Income per contact hour	£23.57
Income per paid hour	£20.85
% time with UMs	88%
Care Direct Costs	
Wages +NI + Pension +hols	£10,277
D & T extra wages +NIP + Pension	£143
Mileage allowance	£620
Phones	£54
Uniform	£60
IQ	£160
Induction training bonus	£0
DBS	£0
Taxis	£28
Total Care expenses (no wages)	£922
Total Care Direct Costs	£11,342
Care Income / Expenditure	
Invoiced	£16,642
Total direct costs	£11,342
Direct cost per hour with UMs	£16.07
Surplus	£5,300
Surplus / hour paid	£6.64
Surplus / hour with UMs	£7.51

Office Costs (month)	
Wages (with NI , pension,hols etc)	£5,602
Bonus	£0
On-call/stand-by costs	£600
All other office costs.	£1,909
Total	£8,111

KPIs

Total CCCV profit	£2,811.00
No hours with UMs / month for break ev	1080
Care wages as % of total wages cost	65%
Required growth to break even	53%

From XERO	Cash flow (out)	£1,161
	Cash in Bank	£37,036
	Awaiting Payment to us.	£13,016