

## CCCV Projections (2023 V1)

	Hours with UMs	Income per hour	% other paid	Total Hours	12.07% Accrued Holiday hrs	Wages Cost	2% Employers NI	3.00% Pension	Total Direct Wages £	8% Mileage phones etc	Total Direct Costs	Income less total Direct Costs	Central Cost	Profit / Loss	Accumulated loss (May,June,July)
March	856.00	£23.64	20%	1027.20	123.98	£12,893.25	£257.87	£386.80	£13,537.91	£1,083.03	£14,620.95	£5,614.89	£9,081.00	£3,466.11	
April	812.00	£24.05	27%	1031.24	124.47	£12,943.96	£258.88	£388.32	£13,591.16	£1,087.29	£14,678.45	£4,850.15	£9,654.00	£4,803.85	
May	862.00	£25.00	20%	1034.40	124.85	£12,983.62	£259.67	£389.51	£13,632.80	£1,090.62	£14,723.43	£6,826.57	£9,000.00	£2,173.43	
June	912.00	£25.00	20%	1094.40	132.09	£13,736.73	£274.73	£412.10	£14,423.57	£1,153.89	£15,577.46	£7,222.54	£9,000.00	£1,777.46	
July	962.00	£25.00	20%	1154.40	139.34	£14,489.84	£289.80	£434.70	£15,214.34	£1,217.15	£16,431.48	£7,618.52	£8,000.00	£381.48	£4,332.37
August	1012.00	£25.00	20%	1214.40	146.58	£15,242.95	£304.86	£457.29	£16,005.10	£1,280.41	£17,285.51	£8,014.49	£8,000.00	£14.49	
September	1062.00	£25.00	20%	1274.40	153.82	£15,996.06	£319.92	£479.88	£16,795.87	£1,343.67	£18,139.54	£8,410.46	£8,000.00	£410.46	
October	1112.00	£25.00	20%	1334.40	161.06	£16,749.18	£334.98	£502.48	£17,586.63	£1,406.93	£18,993.56	£8,806.44	£8,000.00	£806.44	
November	1162.00	£25.00	20%	1394.40	168.30	£17,502.29	£350.05	£525.07	£18,377.40	£1,470.19	£19,847.59	£9,202.41	£8,000.00	£1,202.41	
December	1212.00	£25.00	20%	1454.40	175.55	£18,255.40	£365.11	£547.66	£19,168.17	£1,533.45	£20,701.62	£9,598.38	£8,000.00	£1,598.38	

**Assumptions**

- Hours with UMs increases by 50 hours / month (12 hours per week)
- Wages £11.20 per hour
- We increase income to £25.00 per hour in May (TBC)**
- Office Costs up £8,000 to cover the on-call payments + new NI rate
- Office costs up again - £9,000 in March - advertising.