

CCCV Finances : April 2023

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| Care Income | |
| Hours invoiced | 812 |
| Invoiced | £19,528 |
| No paid hours | 1040 |
| Income per contact hour | £24.05 |
| Income per paid hour | £18.78 |
| % time with UMs | 78% |
| Care Direct Costs | |
| Wages+NI+Pension + hols (£1,243 c.n.w.) | £13,654 |
| D & T extra wages +NIP + Pension | £20 |
| Mileage allowance | £734 |
| Phones | £51 |
| Uniform | £0 |
| IQ | £160 |
| Induction training bonus | £0 |
| DBS | £61 |
| Taxis | £0 |
| Total Care expenses (no wages) | £1,006 |
| Total Care Direct Costs | £14,680 |
| Care Income / Expenditure | |
| Invoiced | £19,528 |
| Total direct costs | £14,680 |
| Direct cost per hour with UMs | £18.08 |
| Surplus | £4,848 |
| Surplus / hour paid | £4.66 |
| Surplus / hour with UMs | £5.97 |

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| Office Costs (month) | |
| Wages (with NI , pension,hols etc) | £5,470 |
| Bonus | £0 |
| On-call/stand-by costs | £386 |
| All other office costs. (Marketing £1,556) | £3,789 |
| Total | £9,645 |

KPIs

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| Total CCCV profit | £4,797.00 |
| No hours with UMs / month for break ev | 1615 |
| Care wages as % of total wages cost | 71% |
| Required growth to break even | 99% |

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| From XERO | Cash flow (out) | £3,030 |
| | Cash in Bank | £29,708 |
| | Awaiting Payment to us. | £13,428 |