

CCCV Finances : June 2023

Care Income	
Hours invoiced	952
Invoiced	£23,295
No paid carers hours	1109
Income per contact hour	£24.47
Income per paid hour	£21.01
% time with UMs	86%
Care Direct Costs	
Wages+NI+Pension +hols.	£14,257
D & T extra wages +NIP + Pension	£124
All other Care expenses.	£1,345
Total Care Direct Costs	£15,726
Care Income / Expenditure	
Invoiced	£23,295
Total direct costs	£15,726
Direct cost per hour with UMs	£16.52
Surplus	£7,569
Surplus / hour paid	£6.83
Surplus / hour with UMs	£7.95

Office Costs	
Wages (with NI , pension,hols etc)	£5,388
Co-ordination/Rota Wages (with NI etc)	£939
On-call/stand-by costs	£73
All other office costs.	£1,917
Total	£8,317

KPIs

Total CCCV profit	£748.00
No hours with UMs / month for break ev	1046
Care wages as % of total wages cost	73%
Required growth to break even	10%

From XERO	Cash flow (out)	£1,777
(11th July)	Cash in Bank	£25,141
	Awaiting Payment to us.	£15,251