

CCCV Finances : August 2023

Care Income	
Hours invoiced	985
Invoiced	£24,738
No paid carers hours	1085
Income per contact hour	£25.11
Income per paid hour	£22.80
% time with UMs	91%
Care Direct Costs	
Wages+NI+Pension +hols.	£14,007
Danielle extra wages +NIP + Pension	£211
All other Care expenses.	£1,165
Total Care Direct Costs	£15,383
Care Income / Expenditure	
Invoiced	£24,738
Total direct costs	£15,383
Direct cost per hour with UMs	£15.62
Surplus	£9,355
Surplus / hour paid	£8.62
Surplus / hour with UMs	£9.50

Office Costs	
Wages (with NI , pension,hols etc)	£4,466
Co-ordination/Rota Wages (with NI etc)	£2,270
On-call/stand-by costs	£30
All other office costs.	£1,663
Total	£8,429

KPIs

Total CCCV profit	£926.00
No hours with UMs / month for break ev	888
Care wages as % of total wages cost	76%
Required growth to break even	-10%

From XERO	Cash flow (out)	£5,746
(9th Sep)	Cash in Bank	£23,680
	Awaiting Payment to us.	£21,406