

CCCV Finances : September 2023

Care Income	
Hours invoiced	892
Invoiced	£22,183
No paid carers hours	999
Income per contact hour	£24.87
Income per paid hour	£22.21
% time with UMs	89%
Care Direct Costs	
Wages+NI+Pension +hols.	£12,967
Danielle extra wages +NIP + Pension	£0
All other Care expenses.	£1,172
Total Care Direct Costs	£14,139
Care Income / Expenditure	
Invoiced	£22,183
Total direct costs	£14,139
Direct cost per hour with UMs	£15.85
Surplus	£8,044
Surplus / hour paid	£8.05
Surplus / hour with UMs	£9.02

Office Costs	
Wages (with NI , pension,hols etc)	£4,509
Co-ordination/Rota Wages (with NI etc)	£1,940
On-call/stand-by costs	£30
All other office costs.	£2,825
Total	£9,304

KPIs

Total CCCV profit	£1,260.00
No hours with UMs / month for break ev	1032
Care wages as % of total wages cost	74%

From XERO	Cash flow (in)	£2,957
(10th Oct)	Cash in Bank	£28,581
	Awaiting Payment to us.	£12,762