

## CCCV Finances : October 2023

<b>Care Income</b>	
Hours invoiced	991
Invoiced	£25,099
No paid carers hours	1127
Income per contact hour	£25.33
Income per paid hour	£22.27
% time with UMs	88%
<b>Care Direct Costs</b>	
Wages+NI+Pension +hols.	£14,395
Danielle extra wages +NIP + Pension	£382
All other Care expenses.	£1,696
Total Care Direct Costs	£16,473
<b>Care Income / Expenditure</b>	
Invoiced	£25,099
Total direct costs	£16,473
Direct cost per hour with UMs	£16.62
Surplus	£8,626
Surplus / hour paid	£7.65
Surplus / hour with UMs	£8.70

<b>Office Costs</b>	
Wages ( with NI , pension,hols etc )	£4,509
Co-ordination/Rota Wages (with NI etc)	£1,342
On-call/stand-by costs	£30
All other office costs.	£1,996
Total	£7,877

## KPIs

Total CCCV profit	£749.00
No hours with UMs / month for break ev	905
Care wages as % of total wages cost	76%

From XERO	Cash flow (out)	£3,254
(9th Nov)	Cash in Bank	£19,421
	Awaiting Payment to us.	£21,208