

## Repairs Contract

Profit & Loss Cumulative to September inclusive

Summary Accounts

**FORECAST**

	Total	Total	Total	Total	Total	Total	Combined
	Aids /Adapts /Referrals	Gas	Out of Hours	Planned (Exc. UPVC Windows)	Responsive	Voids	Total Exc UPVC Windows
<b>Income</b>	<b>-518,592</b>	<b>-1,298,660</b>	<b>-223,622</b>	<b>-949,094</b>	<b>-2,243,268</b>	<b>-2,676,962</b>	<b>-7,910,198</b>
Cost of Sales	111,278	427,075	12,263	311,737	513,657	350,600	1,726,611
<b>Gross Profit</b>	<b>-407,314</b>	<b>-871,585</b>	<b>-211,359</b>	<b>-637,357</b>	<b>-1,729,610</b>	<b>-2,326,362</b>	<b>-6,183,587</b>
Less							
<b>Direct Costs</b>							
- Direct Labour	135,251	612,164	174,571	398,034	938,763	1,085,684	3,344,467
- Sub-Contractors	176,055	60,389	0	69,127	223,801	976,793	1,506,164
<b>Total Direct Costs</b>	<b>311,306</b>	<b>672,553</b>	<b>174,571</b>	<b>467,161</b>	<b>1,162,564</b>	<b>2,062,477</b>	<b>4,850,631</b>
<b>Contribution</b>	<b>-96,008</b>	<b>-199,032</b>	<b>-36,788</b>	<b>-170,196</b>	<b>-567,047</b>	<b>-263,885</b>	<b>-1,332,956</b>
<b>Indirect Costs</b>							
- Indirect Labour	45,001	46,142	29,801	68,905	132,868	48,764	371,481
- Agency & Consultancy				0			0
- Indirect Labour Overhead	0	0	0	0	0	0	0
- NCC & NCH SLAs				0			0
- Support Services				0			0
- Fleet recharge	18,887	75,410	0	29,367	153,324	76,368	353,355
- Fleet charges	0	0	0	0	0	0	0
- Facility Charges	0	0	0	0	0	0	0
- Overhead recharge	32,120	77,480	6,987	65,204	256,705	123,942	562,438
- Jshop recharge	0	0	0	6,721	24,151	14,812	45,683
- Other recharges	0	0	0	0	0	-0	-0
<b>Total Indirect Costs</b>	<b>96,008</b>	<b>199,032</b>	<b>36,788</b>	<b>170,196</b>	<b>567,047</b>	<b>263,885</b>	<b>1,332,956</b>
<b>Net Profit / Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>