

Appendix 4

Current Position		Projected Number of Meals 2006/07	Average Production Cost	Annual Cost	Income per meal [current charge]	Annual Income	Net
Hot	89%	115,359	£7.59	£875,570.00	£3.25	-£374,920.00	£500,650.00
Frozen	11%	13,745	£4.96	£68,180.00	£2.75	-£37,800.00	£30,380.00
	100%	<u>129,104</u>		<u>£943,750.00</u>		<u>-£412,720.00</u>	<u>£531,030.00</u>

		Projected Number of Meals 2006/07	Average Production Cost	Annual Cost	Income per meal [proposed charge]	Annual Income	Net	Impact of shift
Model 1								
Hot	75%	96,828	£7.59	£734,920.00	£4.25	-£411,520.00	£323,400.00	
Frozen	25%	32,276	£4.96	£160,090.00	£2.78	-£89,730.00	£70,360.00	
	100%	<u>129,104</u>		<u>£895,010.00</u>		<u>-£501,250.00</u>	<u>£393,760.00</u>	-£137,270.00
Model 2								
Hot	50%	64,552	£7.59	£489,950.00	£4.25	-£274,350.00	£215,600.00	
Frozen	50%	64,552	£4.96	£320,180.00	£2.78	-£179,450.00	£140,730.00	
	100%	<u>129,104</u>		<u>£810,130.00</u>		<u>-£453,800.00</u>	<u>£356,330.00</u>	-£174,700.00
Model 3								
Hot	25%	32,276	£7.59	£244,970.00	£4.25	-£137,170.00	£107,800.00	
Frozen	75%	96,828	£4.96	£480,270.00	£2.78	-£269,180.00	£211,090.00	
	100%	<u>129,104</u>		<u>£725,240.00</u>		<u>-£406,350.00</u>	<u>£318,890.00</u>	-£212,140.00
Model 4								
Hot	0%	0	£7.59	£0.00	£4.25	£0.00	£0.00	
Frozen	100%	129,104	£4.96	£640,360.00	£2.78	-£358,910.00	£281,450.00	
	100%	<u>129,104</u>		<u>£640,360.00</u>		<u>-£358,910.00</u>	<u>£281,450.00</u>	-£249,580.00

1. Information on number of meals provided by Service
2. Current production cost based on indicative cost noted in consultation document
3. Proposed charge based on indicative charge noted in consultation document