

## Meals on Wheels Income & Expenditure

### 1<sup>st</sup> April 2021 –31<sup>st</sup> July 2021

#### Expenditure from the 1<sup>st</sup> April 2021 –31<sup>st</sup> July 2021

During this period the Meals on Wheels supplied 1580 main courses and 1063 puddings. The Expenditure is broken down into the following 5 headings

1. Food
2. Equipment
3. Safety gear
4. Travelling
5. Additional Staffing Costs
6. General

#### Total Expenditure 1<sup>st</sup> April 2021 – 31<sup>st</sup> July 2021

Month Ending	Expenditure April	Expenditure May	Expenditure June	Expenditure July	Total Expenditure
Food	706.85	474.08	436.25	660.70	2277.88
Equipment	0.00	0.00	0.00	0.00	0.00
Safety Gear	36.00	00.00	33.90	0.00	69.90
Travelling	45.00	40.00	40.00	50.00	175.00
Staffing	1279.80	975.84	975.84	1218.56	4450.04
General	0.00	26.62	133.40	0.00	264.81
<b>Total</b>	<b>2172.43</b>	<b>1516.54</b>	<b>1619.40</b>	<b>1651.97</b>	<b>6960.34</b>
<b>Vat</b>	<b>37.27</b>	<b>5.83</b>	<b>33.46</b>	<b>0.67</b>	<b>77.23</b>
<b>Total</b>	<b>2209.70</b>	<b>1522.37</b>	<b>1652.86</b>	<b>1652.64</b>	<b>7037.57</b>

#### Income from

The income has been broken down into the following headings

1. Meals Payments Cash
2. Meals Payments BACs
3. Donations
4. Grants

#### Total Income 1<sup>st</sup> April 2021 – 31<sup>st</sup> July 2021

Month Ending	Income April	Income May	Income June	Income July	Total Income
Meals Cash	1535.00	1195.00	1373.00	1450.00	5553.00
Meals Bacs	95.00	80.00	80.00	80.00	335.00
Donations	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1630.00</b>	<b>1275.00</b>	<b>1453.00</b>	<b>1530.00</b>	<b>5888.00</b>
<b>Vat</b>	<b>37.27</b>	<b>5.83</b>	<b>33.46</b>	<b>0.67</b>	<b>77.23</b>
<b>Total</b>	<b>1667.27</b>	<b>1280.83</b>	<b>1486.46</b>	<b>1530.67</b>	<b>5965.23</b>

## Current Balance Sheet

### Income over expenditure 1<sup>st</sup> April 2021 – 31<sup>st</sup> July 2021:

<b>Starting Balance B/F</b>	<b>8,355.68</b>		
<b>Income</b>		<b>Expenditure</b>	
Meals Cash	5,553.00	Food	2,277.88
Meals Bacs	335.00	Equipment	0.00
Donations		Safety Gear	69.90
Vat Reclaims	77.23	Travelling	175.00
		Staffing	4,450.04
		General	264.81
		<b>Total</b>	<b>6,960.34</b>
		<b>Vat</b>	<b>77.23</b>
<b>Total Income</b>	<b>5,965.23</b>	<b>Total Expenditure</b>	<b>7,037.57</b>
<b>Expenditure</b>	<b>7,037.57</b>		
Surplus	-1,072.34		
B/F Carried forward	8,355.68		
Surplus/Deficit	-1,072.34		
<b>Balance C/F 31/07/21</b>	<b>7,283.34</b>		

The Meals on Wheels is still averaging around 88 main courses and 59 puddings per week although a few have decided to see if they can manage without meals.

The majority of the users are in their late eighties to late nineties with quite a few being more housebound. Many would like to see this service continue permanently but the problem with this is that it deflects several staff from their primary duties and the added workload is beginning to show.

Some of the Clerks concerns include:

- The Luncheon Club Cooks are keen to return to Luncheon Club duties but the level of future attendance is uncertain.
- The main Cook has returned to work full time and is currently averaging an 80-85 hours week as business at her workplace is very brisk.
- As life returns to normal users are chopping and changing their days through both medical and family engagements which increases the administration duties.
- The handymen are on delivery duty most days which by its nature affects their daily routine.

The Council needs to decide what the future of the Meals on Wheels service is.

Does the Council:

1. Give a month's notice and finish the Meals on Wheels and re-open the Luncheon Club on Tuesday?
2. Re-open the Luncheon Club and provide Meals on Wheels the other four days?
3. Change to Luncheon Club Tuesdays, with reduced days for Meals on Wheels?

## **Agenda Item 6**

Whatever is decided the decision needs to be made sooner rather than later to allow users to find suitable alternatives.

If the Council decides to adopt solution 2 or 3 then a re-think on staffing needs to be considered with a new cook and delivery staff being needed for the Meals on Wheels element. As can be seen from the figures for April to July the service is running at a small loss but if the numbers of meals provided diminishes significantly the losses will increase. The service has been running for 18 months and an increase in charges would not be unreasonable and would help reduce the potential shortfall.