

## Allocation problems 2E

1 The initial cost matrix is shown below (with the numbers representing minutes):

	Task C	Task D	Task E
Worker L	37	15	12
Worker M	25	13	16
Worker N	32	41	35

The following linear programming problem can be formulated to minimise the total time taken.

Decision variables:

$$\text{Let } x_{ij} = \begin{cases} 1 & \text{if worker } i \text{ does task } j \\ 0 & \text{otherwise} \end{cases}$$

where  $i \in \{L, M, N\}$  and  $j \in \{C, D, E\}$

Objective function:

To minimise the total time (in minutes) taken  $P$ .

$$\begin{aligned} \text{Minimise } P = & 37x_{LC} + 15x_{LD} + 12x_{LE} \\ & + 25x_{MC} + 13x_{MD} + 16x_{ME} \\ & + 32x_{NC} + 41x_{ND} + 35x_{NE} \end{aligned}$$

Subject to the following constraints:

Each worker can be assigned to at most one task:

$$\begin{aligned} x_{LC} + x_{LD} + x_{LE} = 1 & \quad \text{or} \quad \sum x_{Lj} = 1 \\ x_{MC} + x_{MD} + x_{ME} = 1 & \quad \text{or} \quad \sum x_{Mj} = 1 \\ x_{NC} + x_{ND} + x_{NE} = 1 & \quad \text{or} \quad \sum x_{Nj} = 1 \end{aligned}$$

Each task must be done by just one worker:

$$\begin{aligned} x_{LC} + x_{MC} + x_{NC} = 1 & \quad \text{or} \quad \sum x_{iC} = 1 \\ x_{LD} + x_{MD} + x_{ND} = 1 & \quad \text{or} \quad \sum x_{iD} = 1 \\ x_{LE} + x_{ME} + x_{NE} = 1 & \quad \text{or} \quad \sum x_{iE} = 1 \end{aligned}$$

2 The initial cost matrix is shown below (with the numbers representing hundreds of pounds):

	Task S	Task T	Task U	Task V
Worker C	36	34	32	35
Worker D	37	32	34	33
Worker E	42	35	37	36
Worker F	39	34	35	35

The following linear programming problem can be formulated to minimise the total training cost.

Decision variables:

$$\text{Let } x_{ij} = \begin{cases} 1 & \text{if worker } i \text{ is trained in task } j \\ 0 & \text{otherwise} \end{cases}$$

where  $i \in \{C, D, E, F\}$  and  $j \in \{S, T, U, V\}$

Objective function:

To minimise the total training cost (in hundreds of pounds)  $P$ .

$$\begin{aligned} \text{Minimise } P = & 36x_{CS} + 34x_{CT} + 32x_{CU} + 35x_{CV} \\ & + 37x_{DS} + 32x_{DT} + 34x_{DU} + 33x_{DV} \\ & + 42x_{ES} + 35x_{ET} + 37x_{EU} + 36x_{EV} \\ & + 39x_{FS} + 34x_{FT} + 35x_{FU} + 35x_{FV} \end{aligned}$$

Subject to the following constraints:

Each worker is to be trained in exactly one task:

$$\begin{aligned} x_{CS} + x_{CT} + x_{CU} + x_{CV} = 1 & \quad \text{or} \quad \sum x_{Cj} = 1 \\ x_{DS} + x_{DT} + x_{DU} + x_{DV} = 1 & \quad \text{or} \quad \sum x_{Dj} = 1 \\ x_{ES} + x_{ET} + x_{EU} + x_{EV} = 1 & \quad \text{or} \quad \sum x_{Ej} = 1 \\ x_{FS} + x_{FT} + x_{FU} + x_{FV} = 1 & \quad \text{or} \quad \sum x_{Fj} = 1 \end{aligned}$$

Each task must have one worker trained to carry it out:

$$\begin{aligned} x_{CS} + x_{DS} + x_{ES} + x_{FS} = 1 & \quad \text{or} \quad \sum x_{iS} = 1 \\ x_{CT} + x_{DT} + x_{ET} + x_{FT} = 1 & \quad \text{or} \quad \sum x_{iT} = 1 \\ x_{CU} + x_{DU} + x_{EU} + x_{FU} = 1 & \quad \text{or} \quad \sum x_{iU} = 1 \\ x_{CV} + x_{DV} + x_{EV} + x_{FV} = 1 & \quad \text{or} \quad \sum x_{iV} = 1 \end{aligned}$$

- 3 The initial cost matrix is shown below (with the figures representing the number of names and addresses):

	1	2	3
<i>A</i>	11	15	–
<i>B</i>	14	18	17
<i>C</i>	16	13	23
<i>D</i>	15	14	22

Replacing the ‘–’ entry with a large value of 1000 gives:

	1	2	3
<i>A</i>	11	15	1000
<i>B</i>	14	18	17
<i>C</i>	16	13	23
<i>D</i>	15	14	22

The following linear programming problem can be formulated to maximise the number of names and addresses collected.

Decision variables:

$$\text{Let } x_{ij} = \begin{cases} 1 & \text{if worker } i \text{ is assigned to site } j \\ 0 & \text{otherwise} \end{cases}$$

where  $i \in \{A, B, C, D\}$  and  $j \in \{1, 2, 3\}$

Objective function:

To maximise the number of names and addresses collected  $P$ .

$$\begin{aligned} \text{Maximise } P &= 11x_{A1} + 15x_{A2} \\ &+ 14x_{B1} + 18x_{B2} + 17x_{B3} \\ &+ 16x_{C1} + 13x_{C2} + 23x_{C3} \\ &+ 15x_{D1} + 14x_{D2} + 22x_{D3} \end{aligned}$$

Subject to the following constraints:

Each worker must be assigned to just one site:

$$\begin{aligned} x_{A1} + x_{A2} + x_{A3} &= 1 & \text{or} & \sum x_{Aj} = 1 \\ x_{B1} + x_{B2} + x_{B3} &= 1 & \text{or} & \sum x_{Bj} = 1 \\ x_{C1} + x_{C2} + x_{C3} &= 1 & \text{or} & \sum x_{Cj} = 1 \\ x_{D1} + x_{D2} + x_{D3} &= 1 & \text{or} & \sum x_{Dj} = 1 \end{aligned}$$

Each site must be assigned to just one worker:

$$\begin{aligned} x_{A1} + x_{B1} + x_{C1} + x_{D1} &= 1 & \text{or} & \sum x_{i1} = 1 \\ x_{A2} + x_{B2} + x_{C2} + x_{D2} &= 1 & \text{or} & \sum x_{i2} = 1 \\ x_{A3} + x_{B3} + x_{C3} + x_{D3} &= 1 & \text{or} & \sum x_{i3} = 1 \end{aligned}$$

- 4 a The initial cost matrix is shown below (with the numbers representing £100s):

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	12	8	11	9
<i>B</i>	14	10	9	13
<i>C</i>	11	9	12	10
<i>D</i>	13	11	10	12

As the table above is an  $n$  by  $n$  matrix (with  $n = 4$ ), we do not need to add any additional dummy rows or columns.

To maximise the profit, subtract every number from the largest value in the table.

- b The largest value in the table is 14. Subtracting every value from 14 the table becomes:

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	2	6	3	5
<i>B</i>	0	4	5	1
<i>C</i>	3	5	2	4
<i>D</i>	1	3	4	2

The smallest numbers in rows 1, 2, 3 and 4 are 2, 0, 2 and 1. We reduce rows first by subtracting these numbers from each element in the row. The table becomes:

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	0	4	1	3
<i>B</i>	0	4	5	1
<i>C</i>	1	3	0	2
<i>D</i>	0	2	3	1

The smallest numbers in columns 1, 2, 3 and 4 are 0, 2, 0 and 1. We reduce columns by subtracting these numbers from each element in the column. Therefore, the reduced cost matrix is:

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	0	2	1	2
<i>B</i>	0	2	5	0
<i>C</i>	1	1	0	1
<i>D</i>	0	0	3	0

We can cover all the zeros with four lines, so we have found our optimal solution of:

$A - W$  (12)

$B - Z$  (13)

$C - Y$  (12)

$D - X$  (11)

$$\text{Maximum profit} = 100 \times (12 + 13 + 12 + 11) = 100 \times 48 = \text{£}4800$$

- 4 c Using the initial cost matrix below the following linear programming problem can be formulated to maximise the amount of profit made.

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	12	8	11	9
<i>B</i>	14	10	9	13
<i>C</i>	11	9	12	10
<i>D</i>	13	11	10	12

Decision variables:

$$\text{Let } x_{ij} = \begin{cases} 1 & \text{if worker } i \text{ does task } j \\ 0 & \text{otherwise} \end{cases}$$

where  $i \in \{A, B, C, D\}$  and  $j \in \{W, X, Y, Z\}$

Objective function:

To maximise the total profit (in £100s)  $P$ .

$$\begin{aligned} \text{Maximise } P = & 12x_{AW} + 8x_{AX} + 11x_{AY} + 9x_{AZ} \\ & + 14x_{BW} + 10x_{BX} + 9x_{BY} + 13x_{BZ} \\ & + 11x_{CW} + 9x_{CX} + 12x_{CY} + 10x_{CZ} \\ & + 13x_{DW} + 11x_{DX} + 10x_{DY} + 12x_{DZ} \end{aligned}$$

Subject to the following constraints:

Each worker can be assigned to at most one task:

$$\begin{aligned} x_{AW} + x_{AX} + x_{AY} + x_{AZ} = 1 & \quad \text{or} \quad \sum x_{Aj} = 1 \\ x_{BW} + x_{BX} + x_{BY} + x_{BZ} = 1 & \quad \text{or} \quad \sum x_{Bj} = 1 \\ x_{CW} + x_{CX} + x_{CY} + x_{CZ} = 1 & \quad \text{or} \quad \sum x_{Cj} = 1 \\ x_{DW} + x_{DX} + x_{DY} + x_{DZ} = 1 & \quad \text{or} \quad \sum x_{Dj} = 1 \end{aligned}$$

Each task must be done by just one worker:

$$\begin{aligned} x_{AW} + x_{BW} + x_{CW} + x_{DW} = 1 & \quad \text{or} \quad \sum x_{iW} = 1 \\ x_{AX} + x_{BX} + x_{CX} + x_{DX} = 1 & \quad \text{or} \quad \sum x_{iX} = 1 \\ x_{AY} + x_{BY} + x_{CY} + x_{DY} = 1 & \quad \text{or} \quad \sum x_{iY} = 1 \\ x_{AZ} + x_{BZ} + x_{CZ} + x_{DZ} = 1 & \quad \text{or} \quad \sum x_{iZ} = 1 \end{aligned}$$

Alternatively, the linear programming problem on the next page shows the problem formulated as a minimisation problem using the modified cost matrix found in part b.

## 4 c (continued)

Modified cost matrix from part b:

	<i>W</i>	<i>X</i>	<i>Y</i>	<i>Z</i>
<i>A</i>	2	6	3	5
<i>B</i>	0	4	5	1
<i>C</i>	3	5	2	4
<i>D</i>	1	3	4	2

Decision variables:

$$\text{Let } x_{ij} = \begin{cases} 1 & \text{if worker } i \text{ does task } j \\ 0 & \text{otherwise} \end{cases}$$

where  $i \in \{A, B, C, D\}$  and  $j \in \{W, X, Y, Z\}$

Objective:

To minimise the objective function  $P$ .

$$\begin{aligned} \text{Minimise } P = & 2x_{AW} + 6x_{AX} + 3x_{AY} + 5x_{AZ} \\ & + 4x_{BX} + 5x_{BY} + x_{BZ} \\ & + 3x_{CW} + 5x_{CX} + 2x_{CY} + 4x_{CZ} \\ & + x_{DW} + 3x_{DX} + 4x_{DY} + 2x_{DZ} \end{aligned}$$

Subject to the following constraints:

Each worker can be assigned to at most one task:

$$\begin{aligned} x_{AW} + x_{AX} + x_{AY} + x_{AZ} = 1 & \quad \text{or} \quad \sum x_{Aj} = 1 \\ x_{BW} + x_{BX} + x_{BY} + x_{BZ} = 1 & \quad \text{or} \quad \sum x_{Bj} = 1 \\ x_{CW} + x_{CX} + x_{CY} + x_{CZ} = 1 & \quad \text{or} \quad \sum x_{Cj} = 1 \\ x_{DW} + x_{DX} + x_{DY} + x_{DZ} = 1 & \quad \text{or} \quad \sum x_{Dj} = 1 \end{aligned}$$

Each task must be done by just one worker:

$$\begin{aligned} x_{AW} + x_{BW} + x_{CW} + x_{DW} = 1 & \quad \text{or} \quad \sum x_{iW} = 1 \\ x_{AX} + x_{BX} + x_{CX} + x_{DX} = 1 & \quad \text{or} \quad \sum x_{iX} = 1 \\ x_{AY} + x_{BY} + x_{CY} + x_{DY} = 1 & \quad \text{or} \quad \sum x_{iY} = 1 \\ x_{AZ} + x_{BZ} + x_{CZ} + x_{DZ} = 1 & \quad \text{or} \quad \sum x_{iZ} = 1 \end{aligned}$$