

Financial Arrangements payments 2011/12 - Adjusted Outturn Position

Monthly Weighting (average contribution to annual residual waste total)

	April	May	June	July	August	September	October	November	December	January	February	March	
Average	8.80%	8.89%	9.13%	8.95%	8.52%	8.70%	8.16%	7.69%	7.32%	8.34%	7.15%	8.35%	100.00%

Monthly performance tracker

			By month													
			April	May	June	July	August	September	October	November	December	January	February	March	Total	
Cherwell	Residual waste	Target	29,387													
		Actual	23,920													
		Variance	5,467													
	Reward/penalty per tonne	£ 21.54														
			2,586.06	2,612.50	2,683.03	2,630.14	2,503.77	2,556.67	2,397.98	2,259.86	2,151.13	2,450.88	2,101.17	2,453.81	29,387.00	5,467.27
			1,989.90	1,936.59	1,992.53	1,933.85	2,031.14	2,053.63	1,799.70	2,018.36	2,019.10	2,128.44	1,912.19	2,104.30	23,919.73	
			596.16	675.91	690.51	696.28	472.63	503.04	598.28	241.50	132.03	322.44	188.98	349.51	5,467.27	
			£ 12,841	£ 14,559	£ 14,873	£ 14,998	£ 10,181	£ 10,835	£ 12,887	£ 5,202	£ 2,844	£ 6,945	£ 4,071	£ 7,529	£ 117,765	
Oxford City	Residual waste	Target	29,075													
		Actual	24,130													
		Variance	4,945													
	Reward/penalty per tonne	£ 21.54														
			2,558.60	2,584.77	2,654.55	2,602.21	2,477.19	2,529.53	2,372.52	2,235.87	2,128.29	2,424.86	2,078.86	2,427.76	29,075.00	4,944.65
			1,939.97	2,001.39	2,114.16	2,048.55	2,072.77	2,073.71	1,870.25	1,987.08	2,073.32	2,016.79	1,900.73	2,031.64	24,130.35	
			618.63	583.37	540.39	553.67	404.42	455.82	502.27	248.79	54.97	408.07	178.13	396.12	4,944.65	
			£ 13,325	£ 12,566	£ 11,640	£ 11,926	£ 8,711	£ 9,818	£ 10,819	£ 5,359	£ 1,184	£ 8,790	£ 3,837	£ 8,532	£ 106,508	
South Oxfordshire	Residual waste	Target	28,200													
		Actual	15,543													
		Variance	12,657													
	Reward/penalty per tonne	£ 21.54														
			2,481.60	2,506.98	2,574.66	2,523.90	2,402.64	2,453.40	2,301.12	2,168.58	2,064.24	2,351.88	2,016.30	2,354.70	28,200.00	12,656.51
			1,327.48	1,180.06	1,153.03	1,217.92	1,369.64	1,474.99	1,157.12	1,257.08	1,197.54	1,495.92	1,270.03	1,442.66	15,543.49	
			1,154.12	1,326.92	1,421.63	1,305.98	1,033.00	978.41	1,144.00	911.50	866.70	855.96	746.27	912.04	12,656.51	
			£ 24,860	£ 28,582	£ 30,622	£ 28,131	£ 22,251	£ 21,075	£ 24,642	£ 19,634	£ 18,669	£ 18,437	£ 16,075	£ 19,645	£ 272,621	
Vale of White Horse	Residual waste	Target	25,336													
		Actual	12,196													
		Variance	13,140													
	Reward/penalty per tonne	£ 21.54														
			2,194.67	2,298.07	2,347.82	2,290.68	2,191.61	2,231.89	2,115.93	1,982.58	1,844.89	2,073.70	1,788.88	2,113.89	25,474.62	13,278.20
			895.72	985.57	1,140.67	1,015.28	939.35	974.72	1,030.46	1,096.69	1,031.49	1,128.88	933.53	1,024.06	12,196.42	
			1,298.95	1,312.50	1,207.15	1,275.40	1,252.26	1,257.18	1,085.47	885.89	813.40	944.82	855.35	1,089.83	13,278.20	
			£ 27,979	£ 28,271	£ 26,002	£ 27,472	£ 26,974	£ 27,080	£ 23,381	£ 19,082	£ 17,521	£ 20,351	£ 18,424	£ 23,475	£ 286,013	
West Oxfordshire	Residual waste	Target	22,743													
		Actual	16,178													
		Variance	6,565													
	Reward/penalty per tonne	£ 21.54														
			2,001.38	2,021.85	2,076.44	2,035.50	1,937.70	1,978.64	1,855.83	1,748.94	1,664.79	1,896.77	1,626.12	1,899.04	22,743.00	6,565.46
			1,296.11	1,255.09	1,367.24	1,263.22	1,310.90	1,445.24	1,286.16	1,364.85	1,367.44	1,488.61	1,311.84	1,420.84	16,177.54	
			705.28	766.76	709.20	772.27	626.81	533.40	569.67	384.08	297.35	408.16	314.28	478.20	6,565.46	
			£ 15,192	£ 16,516	£ 15,276	£ 16,635	£ 13,501	£ 11,490	£ 12,271	£ 8,273	£ 6,405	£ 8,792	£ 6,770	£ 10,300	£ 141,420	
Totals for All WCAs	Residual waste	Target	134,741													
		Actual	91,968													
		Variance	42,773													
	Reward/penalty per tonne	£ 21.54														
			11,857.21	11,978.47	12,301.85	12,059.32	11,479.93	11,722.47	10,994.87	10,361.58	9,863.04	11,237.40	9,633.98	11,250.87	134,741.00	42,773.47
			7,449.18	7,358.72	7,767.62	7,478.83	7,723.80	8,022.29	7,143.69	7,724.06	7,688.89	8,258.64	7,328.32	8,023.50	91,967.53	
			4,408.03	4,619.76	4,534.23	4,580.49	3,756.13	3,700.18	3,851.18	2,637.52	2,174.15	2,978.76	2,305.66	3,227.37	42,773.47	
			£ 94,949	£ 99,510	£ 97,667	£ 98,664	£ 80,907	£ 79,702	£ 82,954	£ 56,812	£ 46,831	£ 64,162	£ 49,664	£ 69,518	£ 921,340	