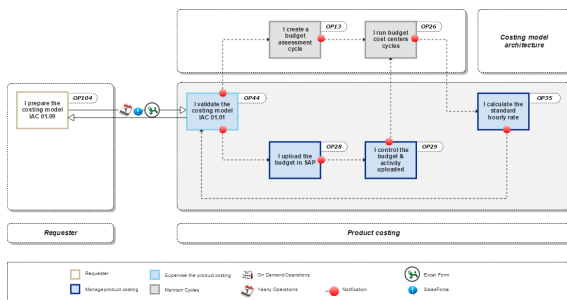


# OP.028

I upload the budget information into the system

Process: **Product Costing**

Responsibility area: **Manage product costing**



Scope



ERP

WP2

Frequency



References

**Error rendering  
macro  
'contentbylabel'**

parameters should  
not be empty

**Content by label**

There is no content with the  
specified labels

**Attachments**

[IAC 01.01 Costing Model.xlsx](#)

[IAC 01.01 Costing Model\\_366 days.xlsx](#)

[IAC 01.01. Costing model validation](#)  
<< I upload the budget information  
into the system >> [OP.029](#)

Guideline

You receive the Costing Model file completed by a FRA.

**STEP 1**

Open the template you received and go to the tab **2a-Activity Budget**

you can find :

1. the list of cost centers
2. the list of cost elements to be used
3. the budget in local currency

BUDGET - KP07						
Cost centers	Description	Cost elements	CNP Budget Cny	Additional CNP Cny	Normal capacity Cny	
8035-1000	NAHYPO	Labor costs dir	98320100	8.566,87		8.566,87
8035-1000	NAHYPO	Maintenance	98300207	3.887,04		3.887,04
8035-1000	NAHYPO	Other CNP	98300041	451.436,00		451.436,00
8035-1000	NAHYPO	Depreciation	98340100	4.091,96		4.091,96
8035-1001	HPA	Labor costs dir	98320100	683.175,00		683.175,00
8035-1001	HPA	Maintenance	98300207	89.413,00		89.413,00
8035-1001	HPA	Other CNP	98300041	44.340,00		44.340,00
8035-1001	HPA	Depreciation	98340100	335.161,00		335.161,00
8035-1002	PA	Labor costs dir	98320100	564.167,00		564.167,00
8035-1002	PA	Maintenance	98300207	38.661,00		38.661,00
8035-1002	PA	Other CNP	98300041	25.324,00		25.324,00
8035-1002	PA	Depreciation	98340100	652.072,00		652.072,00

BUDGET - KP07						
Cost centers	Description	Cost elements	CNP Budget	Additional CNP	Normal capacity	
8035-1000	NAHYPO	Labor costs dir	98320100	8.566,87	0	8.566,87
8035-1000	NAHYPO	Maintenance	98300207	3.887,04	0	3.887,04
8035-1000	NAHYPO	Other CNP	98300041	451.436,00	0	451.436,00
8035-1000	NAHYPO	Depreciation	98340100	4.091,96	0	4.091,96

*Formula: =ROUNDUP(110,0)*

**STEP 2**

Use the function ROUNDUP to round number upwards

= ROUNDUP(number;0)

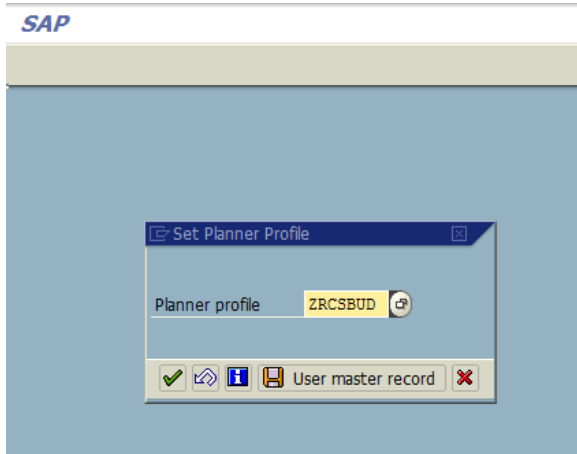
**STEP 1**

Set the planner profile with KP04

Enter:

- ZRCSBUD to upload and excel file
- SAPALL for manual input

and



**STEP 2**

Start the transaction KP06

Enter :

1. Version = 0
2. Period
3. Cost center group (usually the plant code)
4. Activity type : « \* »
5. Cost element : « \* »

6. Transaction currency



Enable macro if you have a warning message

**Change Cost Element/Activity Input Planning: Initial Screen**

Layout: 2-101 Cost elements acty-indep./acty-dependent

Variables

Version	0	1
From period	1	2
To period	12	January
Fiscal year	2013	December

Cost Center

to

Cost center group: 8035 3

Activity Type: \* 4

to

or group

Cost Element: \* 5

to

or group

Transaction Currency: CNY 6 Chinese Renminbi

STEP 3

Unprotect the excel sheet

Review

1. Click on
2. Unprotect sheet

Unprotect Sheet

**Change Cost Element/Activity Input Planning: Overview Screen**

Line Items

Review 1

Unprotect Sheet 2

Version	From period	To period	Fiscal year	Trans. Curren	Cost Center	Activity type	Cost element	Plan fixed cc	Distribution	Plan variable	Plan fixed cc	Plan variable consumption
0	1	12	2014	Chinese Renminbi								

STEP 4

Copy and Paste the budget

**Change Cost Element/Activity Input Planning: Overview Screen**

Copy

Paste the excel file

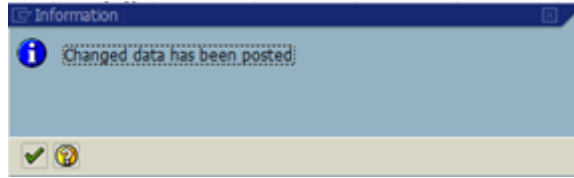
1. Copy the list of cost centers in column A
2. Copy the list of cost elements in column C
3. Copy the Budget (Normal capacity) in column D
4. Enter 1 in column E
5. Enter 2 in column G

Cost centers	Cost elements	Normal capacity Cny	A	B	C	D	E	F	G
8035-1000	98320100	8,570	Version	0					
8035-1000	98300207	3,890	Period	1	To	12			
8035-1000	98300041	451,440	Fiscal Year	2014					
8035-1000	98340100	4,100	Trans. Curren	CNY		Chinese Renminbi			
8035-1001	98320100	683,190	Cost Center	Activity type	Cost element	Plan fixed cc	Distribution	Plan variable	Distrib
8035-1001	98300207	89,420	8035-1000	98300124	180760	1			2
8035-1001	98300041	1,340	8035-1000	98300207	381200	1			2
8035-1001	98340100	1,170	8035-1000	98320100	1506430	1			2
8035-1002	98320100	564,170	8035-1000	98340100	447840	1			2
8035-1002	98300207	38,670	8035-1001	98300124	31650	1			2
8035-1002	98300041	25,330	8035-1001	98300207	310	1			2
8035-1002	98340100	652,080	8035-1001	98320100	121600	1			2
8035-1003	98320100	1,367,510	8035-1002	98340100	97170	1			2
8035-1003	98300207	639,53	8035-1003	98300124	55980	1			2
8035-1003	98300041	94,22	8035-1003	98300207	107290	1			2
8035-1003	98340100	3,129,865	8035-1004	98300124	202740	1			2
8035-1004	98320100	2,264,508	8035-1004	98300207	387940	1			2
8035-1004	98300207	1,096,682	8035-1004	98300124	26770	1			2
8035-1004	98300041	162,06	8035-1004	98340100	80250	1			2
8035-1004	98340100	798,54	8035-1005	98320100	283980	1			2
			8035-2100	98300124	3640	1			2

STEP 5



You are informed that changes have been posted



**STEP 1**

Open the template you received and go to the tab **2b-Activity Hours**

you can find :

1. the list of cost centers
2. the list of activities
3. the number of hours (=Normal capacity)

Cost centers	Activities	Hours						
		t2 Planned maintenance	t3 Intercampaign changeovers	Included in recipe Cyles / 1mo	(*Other constraints	Number of production lines	Normal capacity (h)	
8035-1000	NAHYPO	MANHO	360		1	3	6	30.600
8035-1000	NAHYPO	MACHI	360		1	3	6	30.600
8035-1000	NAHYPO	AMO	360		1	3	6	30.600
8035-1001	HFA	MANHO	120		1	4	1	5.000
8035-1001	HFA	MACHI	120		1	4	1	5.000
8035-1001	HFA	AMO	120		1	4	1	5.000
8035-1002	PA	MANHO	288		1	3	1	5.000
8035-1002	PA	MACHI	288		1	3	1	5.000
8035-1002	PA	AMO	288		1	3	1	5.000
8035-1003	THFX	MANHO	360		1	2	2	12.800
8035-1003	THFX	MACHI	360		1	2	2	12.800
8035-1003	THFX	AMO	360		1	2	2	12.800
8035-1004	TCP	MANHO	360		1	2	1	6.000
8035-1004	TCP	MACHI	360		1	2	1	6.000
8035-1004	TCP	AMO	360		1	2	1	6.000
8035-1005	Packaging	MANHO			1	4	1	4.500
8035-1005	Packaging	MACHI			1	4	1	4.500
8035-1005	Packaging	AMO			1	4	1	4.500

**STEP 1**

Set the planner profile with KP04

Enter:

- **RCSBUD** to upload and excel file

and



**STEP 2**

Start the transaction KP26

Enter :

1. Version = **0**
2. Period
3. Cost center group (usually the plant code)
4. Activity type : « \* »



Enable macro if you have a warning message

### Change Activity Type/Price Planning: Initial Screen

Layout: RCS-201 Activity types with prices: standard

Variables

Version: 0 **1**

From period: 1 January

To period: 12 December

Fiscal year: 2014 **2**

Cost Center:   
 to:   
 or group: 8035 **3** Rhodia-Hengchang (Zhangjiagang)

Activity Type: \* **4**   
 to:   
 or group:

**STEP 3**

Unprotect the excel sheet

Review

1. Click on
2. Unprotect sheet

### Change Cost Element/Activity Input Planning: Overview Screen

File Home Insert Page Layout Formulas Data Review View

Review **1** Unprotect Sheet **2**

J26

1	Version	0	To	12					
2	Period	1	To	12					
3	Fiscal Year	2014							
4	Trans. Curren	CHN		Chinese Remmbi					
5	Cost Center	Activity type	Cost elemen	Plan fixed cc	Distribution i	Plan variable	Distribution i	Plan fixed cc	Plan vbl consumption

**STEP 4**

Copy and Paste the hours

### Change Cost Element/Activity Input Planning: Overview Screen

File Home Insert Page Layout Formulas Data Review View

Copy Paste

Paste the excel file

1. Copy the list of cost centers in column A
2. Copy the list of activity type in column B
3. Copy the hours (Normal capacity) in column C
4. Enter 1 in column D
5. Enter 2 in column F

Cost centers	Activities		Hours		Version	Period	Fiscal Year	Activity type	Plan activity	Distribution i	Capacity	Distribution i	price pl
	MANHO	MACHI	Normal capacity	(h)									
8035-1000	NAHYPO	MANHO	30.600		0	1	2014						
8035-1000	NAHYPO	MACHI	30.600		0	1	2014						
8035-1000	NAHYPO	AMO	30.600		0	1	2014						
8035-1001	HPA	MANHO	5.000		0	1	2014						
8035-1001	HPA	MACHI	5.000		0	1	2014						
8035-1001	HPA	AMO	5.000		0	1	2014						
8035-1002	PA	MANHO	5.000		0	1	2014						
8035-1002	PA	MACHI	5.000		0	1	2014						
8035-1002	PA	AMO	5.000		0	1	2014						
8035-1003	THPX	MANHO	12.800		0	1	2014						
8035-1003	THPX	MACHI	12.800		0	1	2014						
8035-1003	THPX	AMO	12.800		0	1	2014						
8035-1004	TCP	MANHO	6.000		0	1	2014						
8035-1004	TCP	MACHI	6.000		0	1	2014						
8035-1004	TCP	AMO	6.000		0	1	2014						
8035-1005	Packaging	MANHO	4.500		0	1	2014						
8035-1005	Packaging	MACHI	4.500		0	1	2014						
8035-1005	Packaging	AMO	4.500		0	1	2014						

**STEP 5**



You are informed that changes have been posted

### Information

Changed data has been posted

✓ ?

Once everything is uploaded, control what is in the system with [OP.029](#)  
If there is no error, inform the person who will run the cycle [OP.026](#)