

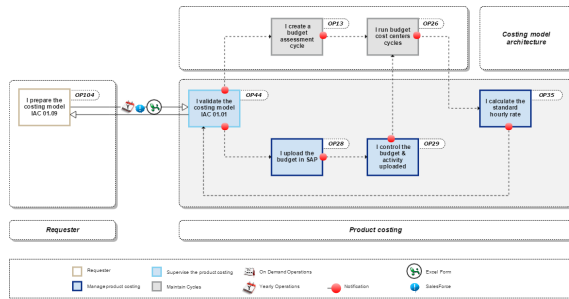
# I create a budget assessment cycle

Process: Costing Model Architecture

Responsibility area: Maintain cycles

## Responsibility:

1. **Controlling** - Information for the cycle - Template for the Budget Cycle
2. **GBS** - Analyse and create the cycle.



## Scope



## ERP

WP2

## Frequency



## References

- OP.013  
• Setting standard fixed costs in WP1
- OP.013  
• Setting standard fixed costs in WP1

## Attachments

[IAC 01.01 Costing Model.xlsx](#)

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

[IAC 01.01. Costing model validation << I create a budget assessment cycle >> SBS-OP-DRTR-02-003 - I check that Cost Centers are balanced\\_old](#)

## Guideline

Receive the Costing Model file completed by a FRA.

## Prerequisite



applicability

Additional information

**Business Role:** *business role*  
**Scope:** Scope

## Guideline

TBD

Unable to render {include} The included page could not be found.

TBD  
TBD

## Reference

Next Operating Procedure:

Similar Operating Procedure Task:

## Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

May 18, 2016	Actor	Type	Activity	Version
Published	Sylvain Michel Alexandre Pingont	State	changed state to <b>Published</b> at 3:33 am (Space Initialization)	v7
Draft	Sylvain Michel Alexandre Pingont	State	gave <i>To be approved</i> approval at 3:33 am	
		State	changed state to <b>Draft</b> at 3:33 am	v7
From May 20, 2015 to Jan 14, 2016				
	Alexandra Lepercq and ROLLIER, Charlotte	Edit	multiple updates from <b>Alexandra Lepercq and R, Charlotte</b>	ROLLIE
Apr 29, 2015				
	Alexandra Lepercq	Edit	created the page at 5:56 pm	

STEP 1

Use transaction code : KSU7

**i** KSU7 - Create Plan Assessment Cycle : Initial Screen

**Create Plan Assessment Cycle: Initial Screen**

Cycle

Start Date

Copy from

Cycle

Start Date

Controlling Area

STEP 2

Enter the cycle code (=PPPPBU => PPPP is the plant code)

and the starting date (1st day of the coming year) and

The screenshot shows the 'Initial Screen' for creating a plan assessment cycle. It includes fields for 'Cycle' (8035BU) and 'Start Date' (01.01.2014). Below these is a 'Copy from' section with fields for 'Cycle', 'Start Date', and 'Controlling Area'.

**STEP 3**

1. Enter the validity date (to last day of the year)
2. Enter the description of the cycle (PPPP Plant name - Budget)
3. Check the Indicator "Iterative"
4. Check the Field Groups "Object Currency"

The screenshot shows the 'Header Data' screen. It includes fields for 'Controlling Area' (2026 Rhodia Asia Pacific), 'Cycle' (8035BU), 'Start Date' (01.01.2014), and 'Text' (8035 Hengchang - Budget). There are also checkboxes for 'Iterative' and 'Object Currency', and a 'Field Groups' section with 'Object Currency' checked. A 'Preset Selection Criteria' section shows 'Version' set to 0.

**STEP 4**

Click

The screenshot shows the 'Segment' screen. It includes fields for 'Controlling Area' (2026 Rhodia Asia Pacific), 'Cycle' (8035BU), and 'Segment Name' (8035 Hengchang - Budget). There are tabs for 'Segment Header', 'Senders/Receivers', 'Sender Values', and 'Receiver Tracing Factor'. The 'Sender Values' section includes 'Sender rule' (Posted amounts), 'Share in %' (100.00), and 'Plan value origin' selected. The 'Receiver Tracing Factor' section includes 'Receiver rule' (Variable portions), 'Var. portion type' (Plan costs), and 'Scale Neg. Tracing Factors' (No scaling).

**STEP 5**

Enter the segment code (cost center code) and description (cost center code & name)

**Create Plan Assessment Cycle: Segment**

Controlling Area: 2026 Rhodia Asia Pacific  
 Cycle: 8035BU 8035 Hengchang - Budget  
 Segment Name: 8035-2100 8035-2100 ZJG GM  Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CEle:   
 Allocation structure:  Miscellaneous Products

Sender values

Sender rule: Posted amounts  
 Share in %: 100.00 %  
 Actual value origin  Plan value origin

Receiver tracing factor

Receiver rule: Variable portions  
 Var.portion type: Plan costs  
 Scale Neg. Tracing Factors: No scaling

**STEP 6**

**Update the tab "Segment Header" :**

1. Enter the allocation structure or the assessment cost element if there is no allocation structure available
2. Sender values:
  - Sender rule = Posted amounts
  - Share in % = 100 %
3. Receiver tracing factor :
  - Fixed percentage

**Create Plan Assessment Cycle: Segment**

Controlling Area: 2026 Rhodia Asia Pacific  
 Cycle: 8035BU 8035 Hengchang - Budget  
 Segment Name: 8035-2100 8035-2100 ZJG GM  Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CEle:  1  
 Allocation structure:  EPRD56&EPRD6X Adm/Plant O... 2

Sender values

Sender rule: Posted amounts  
 Share in %: 100.00 %  
 Actual value origin  Plan value origin

Receiver tracing factor

Receiver rule: Fixed percentages 3

**STEP 7**

**Go to the tab "Senders/Receivers"**

**Create Plan Assessment Cycle: Segment**

Controlling Area: 2026 Rhodia Asia Pacific  
 Cycle: 8035BU 8035 Hengchang - Budget  
 Segment Name: 8035-2100 8035-2100 ZJG GM  Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Element	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Receiver</b>			
Order	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Center	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Object	<input type="text"/>	<input type="text"/>	<input type="text"/>
WBS Element	<input type="text"/>	<input type="text"/>	<input type="text"/>

**STEP 8**

**Update the tab "Senders/Receivers"**

1. Enter a cost center or a group of cost center (group in the standard hierarchy)
2. Enter a group of cost element ZRCS-CNP (for fixed costs) or ZRCS-AMO

(for depreciation). It is not necessary when an allocation structure is used

3. Enter the receiving cost center or group of cost centers (PPPP-1)

**STEP 9**

Go to the tab "Sender Values"  
Version = 0

**STEP 10**

Go to the tab "Receiver Tracing Factors"  
=> Enter the allocation key per receiving cost center

**i** Total = 100

Cost Ctr	Portion/percent
8035-1000	40.00
8035-1001	10.00
8035-1002	4.00
8035-1003	36.00
8035-1004	10.00
8035-1005	

**STEP 11**

Create a new segment by clicking **Attach segment**

**STEP 12**

Save 

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#### Related SAP Transactions

- [KSU7 to Create the Cycle](#)
- [KSU8 to Change the Cycle](#)
- [KSU9 to Display the Cycle](#)

Once the cycle is created and the budget uploaded, you can run the cycle - [I run budget cost centers cycles](#)