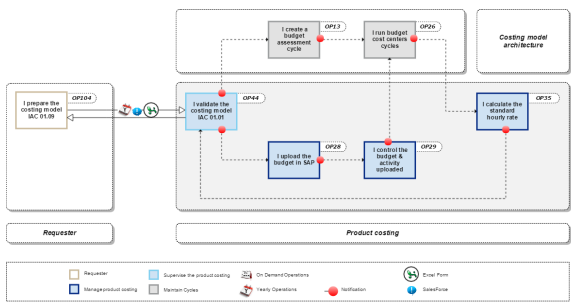


OP.028

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

Read me first 1-Cost centers 2a-Activity Budget 2b-Activity Hours 2c-Activity Cycles 2d-Activity

STEP 2

Use the function ROUNDUP to round number upwards

= ROUNDUP(number;0)

BUDGET - KP07					
Cost centers	Description	Cost elements	CNP Budget	Additional CNP	Normal capacity
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

=ROUNDUP(10;0)

STEP 1

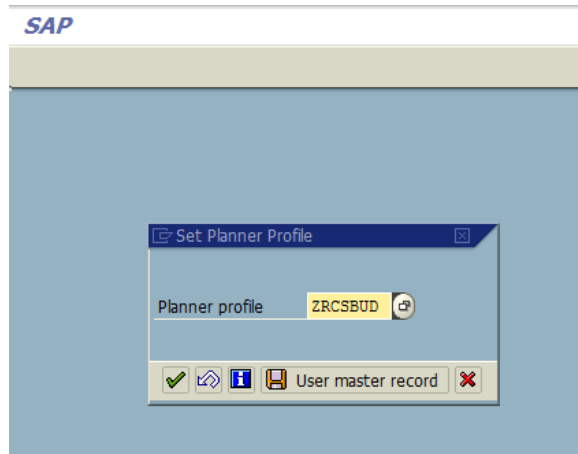
Set the planner profile with KP04

Enter:

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

Enter

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: Z-101 Cost elements acty-indep./acty-dependent

Variables

Version: 0 (1)

From period: 1 (2)

To period: 12

Fiscal year: 2013

Cost Center: (3)

Cost center group: 8035 Rhodia-Hengchang (ZhangJiagang)

Activity Type: * (4)

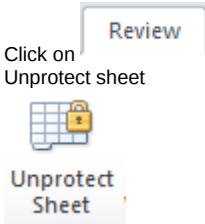
Cost Element: * (5)

Transaction Currency: CNY (6) Chinese Renminbi

STEP 3

Unprotect the excel sheet

1. Click on
2. Unprotect sheet



Change Cost Element/Activity Input Planning: Overview Screen

File Home Insert Page Layout Formulas Data Review (1) Acrobat Interactive guide

ABC Spelling Research Thesaurus Translate New Delete Previous Next Show All Comments (2)

Unprotect Sheet Protect Workbook Share Workbook Track Changes

Comments

Version: 0 To: 12

Fiscal Year: 2014

Trans. Curr: CNY Chinese Renminbi

Cost Center: Activity type: Cost element: Plan fixed cc: Distribution: Plan variable: Distribution: Plan fixed cc: Plan variable: consumption

STEP 4

Copy and Paste the budget

Change Cost Element/Activity Input Planning: Overview Screen

File Home Insert Page Layout Formulas Data Review View

ABC Spelling Research Thesaurus Translate New Delete Previous Next Show All Comments

Comments

Version: 0 To: 12

Fiscal Year: 2014

Trans. Curr: CNY Chinese Renminbi

Cost Center: Activity type: Cost element: Plan fixed cc: Distribution: Plan variable: Distribution: Plan fixed cc: Plan variable: consumption

Copy Paste

Paste the excel file

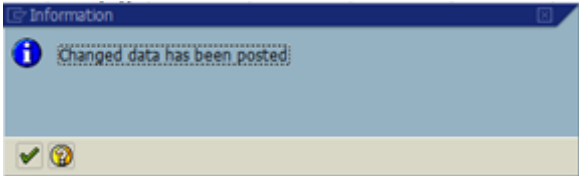
1. Copy the list of cost centers in column A
2. Copy the list of cost elements in column C
3. Copy the Budget (Normal capacity) in column D
4. Enter 1 in column E
5. Enter 2 in column G

Cost centers	Cost elements	Normal capacity Cny	A	B	C	D	E	F	G
8035-1000	98320100	8,570	Version	0	To	12			
8035-1000	98300207	3,890	Period	1	To	12			
8035-1000	98300041	451,440	Fiscal Year	2014					
8035-1000	98340100	4,100	Trans. Curr	CNY	Chinese Renminbi				
8035-1001	98320100	683,190	Cost Center	Activity type	Cost element	Plan fixed cc	Distribution	Plan variable	Distribution
8035-1001	98300207	89,420	8035-1000	98300124	180760	1			
8035-1001	98300041	1,340	8035-1000	98300207	381200	1			
8035-1001	98340100	564,170	8035-1000	98320100	1506430	1			
8035-1002	98300207	38,670	8035-1000	98340100	447840	1			
8035-1002	98300041	25,330	8035-1001	98300124	41650	1			
8035-1002	98340100	652,080	8035-1001	98300207	30130	1			
8035-1003	98320100	1,367,510	8035-1002	98320100	121600	1			
8035-1003	98300207	639,53	8035-1002	98340100	97110	1			
8035-1003	98300041	94,22	8035-1003	98300124	55880	1			
8035-1003	98340100	3,129,865	8035-1003	98300207	107290	1			
8035-1004	98320100	2,264,508	8035-1004	98300124	202740	1			
8035-1004	98300207	1,096,682	8035-1004	98300207	387940	1			
8035-1004	98300041	162,06	8035-1004	98300124	26770	1			
8035-1004	98340100	798,54	8035-1004	98340100	80250	1			
			8035-1005	98320100	283980	1			
			8035-2100	98300124	36460	1			

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					Normal capacity [h]
		t2 Planned maintenance	t3 Intercampaign changeovers	Included in recipe 0=yes / 1=no	(*)Other constraints	Number of production lines	
8035-1000	NAHYPO	MANHO	360		1	3	30.600
8035-1000	NAHYPO	MACHI	360		1	3	30.600
8035-1000	NAHYPO	AMO	360		1	3	30.600
8035-1001	HPA	MANHO	120		1	4	5.000
8035-1001	HPA	MACHI	120		1	4	5.000
8035-1001	HPA	AMO	120		1	4	5.000
8035-1002	PA	MANHO	288		1	3	5.000
8035-1002	PA	MACHI	288		1	3	5.000
8035-1002	PA	AMO	288		1	3	5.000
8035-1003	THPX	MANHO	360		1	2	12.800
8035-1003	THPX	MACHI	360		1	2	12.800
8035-1003	THPX	AMO	360		1	2	12.800
8035-1004	TCP	MANHO	360		1	2	6.000
8035-1004	TCP	MACHI	360		1	2	6.000
8035-1004	TCP	AMO	360		1	2	6.000
8035-1005	Packaging	MANHO			1	4	4.500
8035-1005	Packaging	MACHI			1	4	4.500
8035-1005	Packaging	AMO			1	4	4.500

Read me firstCost centers2a-Activity Budget2b-Activity Hours2c-Activity Cycles2d-Activity

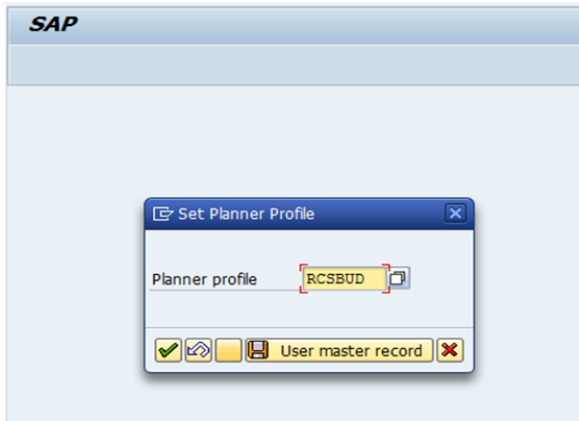
STEP 1

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 : « * »



Click



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

Cost Center:

to:

or group: 8035 Rhodia-Hengchang (Zhangjiagang)

Activity Type: *

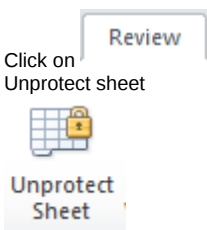
to:

or group:

STEP 3

Unprotect the excel sheet

1. Click on
2. Unprotect sheet



Change Cost Element/Activity Input Planning: Overview Screen

File Edit View Insert Page Layout Formulas Data Review View

Home Insert Page Layout Formulas Data Review View

ABC Spelling Research Thesaurus Translate New Delete Previous Next Show All Comments Unprotect Sheet Protect Sheet Share Workbook Track Changes

Proofing Language Comments

J26

1 Version 0 To 12

2 Period 1 To 12

3 Fiscal Year 2014

4 Trans. Curren CHY Chinese Renminbi

5 Cost Center Activity type Cost element Plan fixed cc Distribution i Plan variable Distribution i Plan fixed cc Plan var consumption

STEP 4

Copy and Paste the hours

Change Cost Element/Activity Input Planning: Overview Screen

File Edit View Insert Page Layout Formulas Data Review View

Home Insert Page Layout Formulas Data Review View

ABC Spelling Research Thesaurus Translate New Delete Previous Next Show All Comments Unprotect Sheet Protect Sheet Share Workbook Track Changes

Proofing Language Comments

J26

1 Version 0 To 12

2 Period 1 To 12

3 Fiscal Year 2014

4 Trans. Curren CHY Chinese Renminbi

5 Cost Center Activity type Cost element Plan fixed cc Distribution i Plan variable Distribution i Plan fixed cc Plan var consumption

Copy

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	
	Activities	Normal capacity	(h)	
8035-1000	NAHYPO	MANHO	30.600	
8035-1000	NAHYPO	MACHI	30.600	
8035-1000	NAHYPO	AMO	30.600	
8035-1001	HPA	MANHO	5.000	
8035-1001	HPA	MACHI	5.000	
8035-1001	HPA	AMO	5.000	
8035-1002	PA	MANHO	5.000	
8035-1002	PA	MACHI	5.000	
8035-1002	PA	AMO	5.000	
8035-1003	THPX	MACHI	12.800	
8035-1003	THPX	MANHO	12.800	
8035-1003	THPX	AMO	12.800	
8035-1004	TCP	MANHO	6.000	
8035-1004	TCP	MACHI	6.000	
8035-1004	TCP	AMO	6.000	
8035-1005	Packaging	MANHO	4.500	
8035-1005	Packaging	MACHI	4.500	
8035-1005	Packaging	AMO	4.500	

Version	Period	To	Fiscal Year	Activity type	Plan activity	Distribution i	Capacity	Distribution i price pl
0	1	12	2014	8035-1000	AMO	38796.1	0.2	
				8035-1000	MACHI	38796.1	0.2	
				8035-1000	MANHO	38796.1	0.2	
				8035-1001	AMO	8000.1	0.2	
				8035-1001	MACHI	8228.4	0.2	
				8035-1001	MANHO	8000.1	0.2	
				8035-1002	AMO	8000.1	0.2	
				8035-1002	MACHI	8000.1	0.2	
				8035-1002	MANHO	17829.6	0.2	
				8035-1003	AMO	17829.6	0.2	
				8035-1003	MACHI	17829.6	0.2	
				8035-1003	MANHO	17829.6	0.2	
				8035-1004	AMO	8040.1	0.2	
				8035-1004	MACHI	8040.1	0.2	
				8035-1004	MANHO	8040.1	0.2	
				8035-1005	AMO	22295.9	0.2	

STEP 5

Save



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](#)