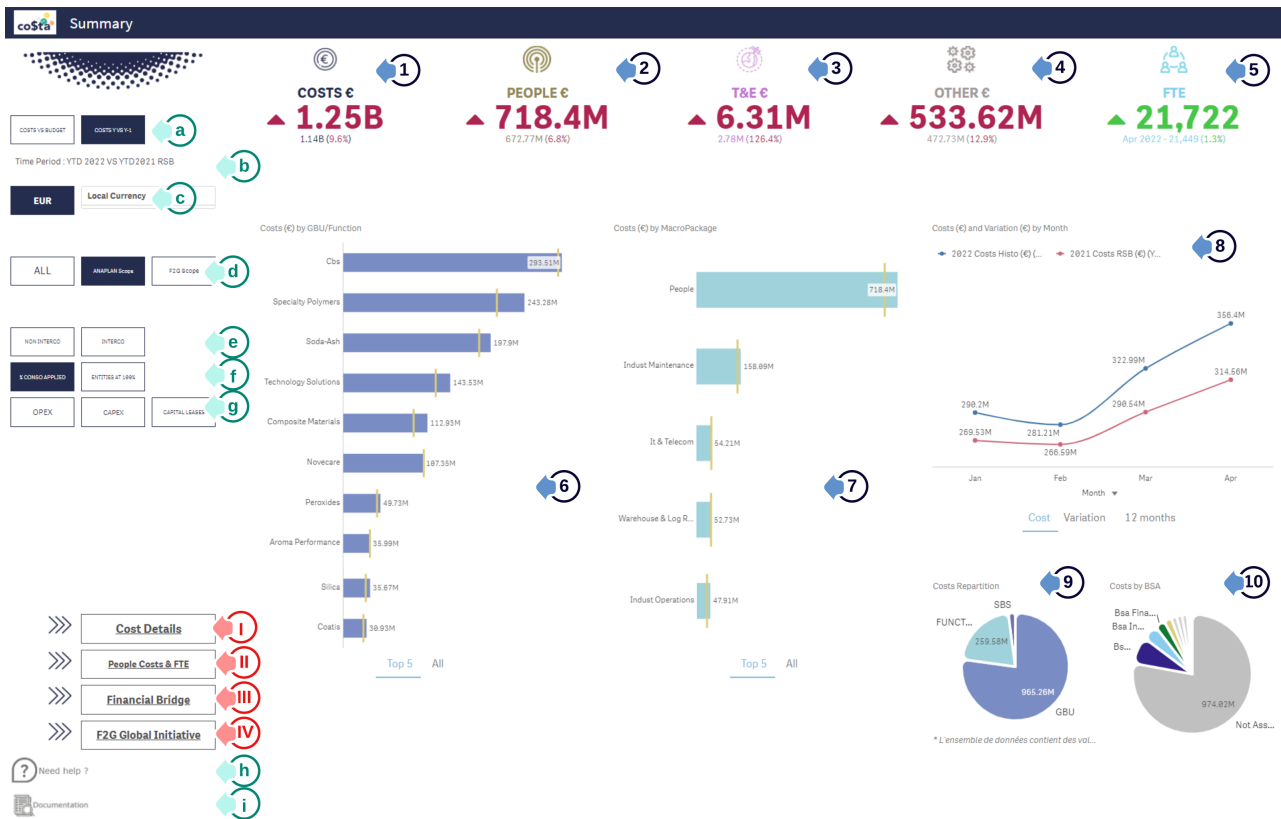


Co\$ta - Summary view

Summary

>> Back to the [Co\\$ta project](#) home page

Click on the image to see a detailed description of each view



Error rendering macro 'toc'

java.lang.RuntimeException: javax.xml.stream.XMLStreamException: Maximum attribute size limit (524288) exceeded

a. Costs vs budget/Y-1

You can select your target and choose the Budget or the previous Year.

COSTS VS BUDGET

COSTS YVS Y-1

b. Period selected

This line will let you know which period is used for the variation, what you are looking at in this view.

Time Period : YTD 2021 VS YTD 2020 RSB

c. Currency

Select EUR or local currency

EUR

Local Currency

d. Scope

3 scopes are available in Costa:

- **ALL** : it includes all indirect spend (all costs except raw materials and utilities) / all CAPEX/OPEX/Capital leases
- **Anaplan Scope** : It is the Budget scope and it is a subset of Co\$ta perimeter. We want to focus the budget on fixed costs that are managed on a recurring basis: we exclude variable costs and non recurring costs
- **F2G Scope** : Full for Growth scope is a subset of Anaplan scope. We exclude Internal Labor, Commission on sales and Warehouse & Log Rental

ALL

ANAPLAN Scope

F2G Scope

e. Interco/Non Interco

- Non Interco: costs invoiced by an entity belonging to the group Solvay are excluded.
- Interco: costs invoiced by an entity belonging to the group Solvay.

NON INTERCO

INTERCO

f. % Conso Applied / Entities at 100%

When you select **% Conso Applied** to display the results of operations of the concerned legal entities after applying the consolidation (integration) rate relevant for these entities.

So for instance, for a JV integrated at 50%, the costs are 50% of the original company's figures

% CONSO APPLIED

ENTITIES AT 100%

g. OPEX/CAPEX/Leases

By default only OPEX are displayed in the dashboard but it is possible to display all costs including CAPEX (Capital Expenditure) & Capital Leases



- (A) When all buttons CAPEX-Invest/Capital Leases/OPEX have the same color (white), all costs are displayed in the dashboard
- (B) When the button OPEX is blue, only OPEX is displayed
- (C) When the button Capital Leases is blue, only Capital Leases are displayed



Definition of CAPEX-Invest

All costs posted in a WBS element or a PM order (*) with the type IM - CAPEX (Invest.)

(*) The value IM is determined in BW and assigned to the Order, if the cost in the Order is fully or partially settled to a WBS element type IM - CAPEX (Invest.).

h. Need Help?

If you click on the "Need Help" button, you will be directed to Service One, to the knowledge base article explaining [how to contact the support team for Co\\$ta](#) .

Don't hesitate to use it, should you require assistance or should you wish to report an issue such as some inaccuracies in the data.



Need help ?

i. Documentation

From Qlik Sense dashboard, you can access directly to this wiki



Documentation

View 1 - COSTS €

In this view, it is the YTD of the current year (330.74 MEUR) compared with the YTD of the previous year (285.6 MEUR), and the % of the variation (+15.8%) for total costs

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing



COSTS €
▲ 330.74M
285.6M (15.8%)

View 2 - PEOPLE €

In this view, it is the YTD of the current year (330.74 MEUR) compared with the YTD of the previous year (285.6 MEUR), and the % of the variation (+15.8%) for total costs

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing



View 3 - T&E €

You see here the YTD of the current year (768.02 KEUR) compared with the YTD of the previous year (2.46 MEUR), and the % of the variation (-68.8%) for the Package Travel & Expense, included in the Macro Package Employee Svcs

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

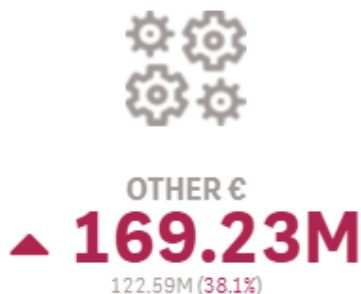


View 4 - OTHER €

You see here the YTD of the current year (169.23 MEUR) compared with the YTD of the previous year (122.58 MEUR), and the % of the variation (38.1%) for the other costs (different from People costs or T&E). It is calculated by difference between Total costs and People + T&E.

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing



View 5 - FTE

FTE = Hours worked by one person on a full-time basis (source HR)



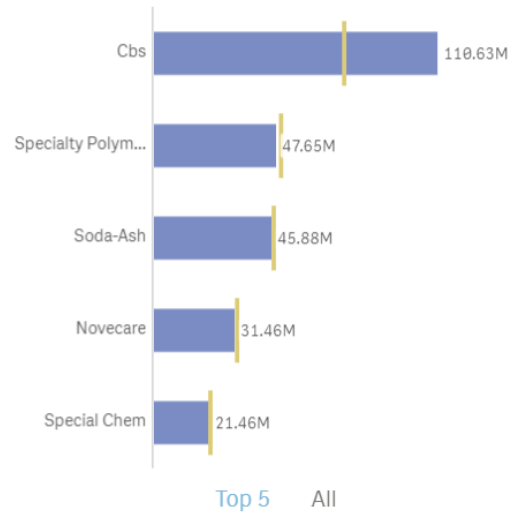
View 6 - Costs (€) by GBU /Function

Compare costs by GBU/function Year Y (in blue) vs Year Y-1 (in yellow) with the same Exchange rate

Select the view by:

- ☐ Top 5
- ☐ All

Costs (€) by GBU/Function



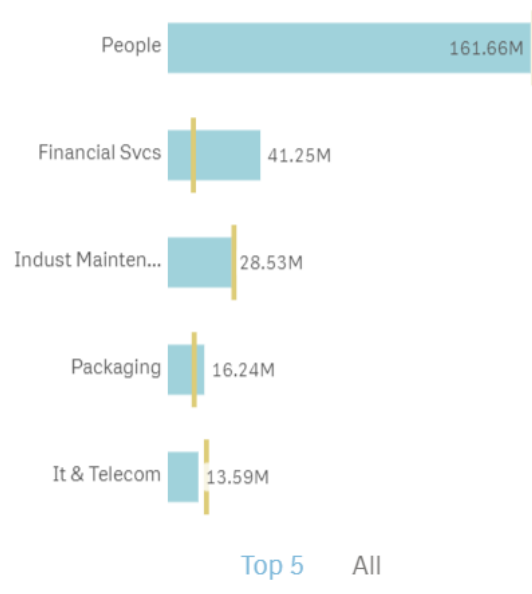
View 7 - Costs (€) by MacroPackage

Compare costs by MacroPackage Year Y (in blue) vs Year Y-1 (in yellow) with the same Exchange rate

Select the view by:

- ☐ Top 5
- ☐ All

Costs (€) by MacroPackage



View 8 - Costs (€) and Variation (€) by Month

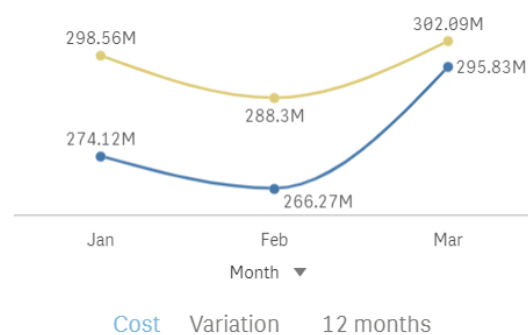
Evolution of the costs month by month for Year Y (in blue) and Year Y-1 (in yellow) with the same exchange rate.

You can also switch to the quarter instead of the month

Select the view :

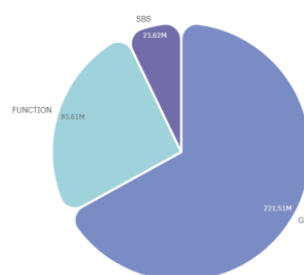
- Costs : To see the 2 curves of both years Y and Y-1
- Variation : the delta between Y and Y-1
- 12 months : graph showing the last 12 rolling months cost evolution

Costs (€) and Variation (€) by Month



View 9 - Costs Repartition

Give the repartition of Solvay costs by GBU, Function and SBS.

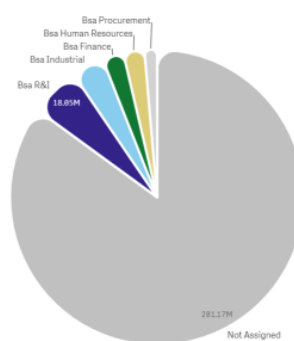


View 10 - Costs by BSA

BSA means Business Support Activities. In July 2020, there are 5 BSA:

- Finance
- Human Resources
- Purchasing
- R&I
- Industrial

The documentation about the determination of the each BSA is available here: [BSA Report](#)



I - Costs details

Link to the view [Costs Detail](#) (table)



[Cost Details](#)

Link to the [F2G Global Initiative pipeline](#)