

Co\$ta - Destination costs

Destination Cost View

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a. To be investigated

ERROR €

It is a technical destination type that we apply when as result of the algorithm, the difference between Origin and Destination is >150%. In that case we do not apply the algorithm, we apply a single rule Origin = Destination . This means that we do not know the real destination type (P&L, Capex, ...)

Non ERP €

It is the value that has been upload manually for the origin view of Non ERP entities as i n the destination view, Destination = Origin. There is no assignment to destination type (PL, Capex or other destination).

We created this technical destination type (NERP) to have it under control. Next step would be to create a new manual upload method that provide also the destination information for NERP.



To be investigated

ERROR €
20.31M

NON ERP €
17.68M
141,199,794 (-47.6%)

b. Origin GBU

c. Currency

Select EUR or local currency

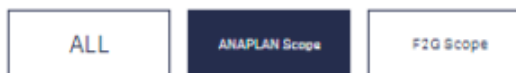
EUR

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



You can [find here](#) further info

e. % 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

f. Need Help?

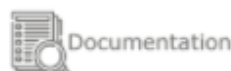
If you click on the "Need Help" button, you will be directed to Service One, to the knowledge base article explaining [how to contact the support team for Co\\$ta](#).

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.



g. Documentation

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



View 1 - TOTAL COSTS €

In this view, it is the YTD of the current year at destination (2.63 BEUR) compared with the YTD of the previous year (2.739 BEUR), and the % of the variation (-3.6%) 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

TOTAL COSTS €
▼ 2.63B
2.73B (-3.6%)

View 2 - PL IMPACT €

In this view, it is the YTD of the current year of P&L destination costs (2.07 BEUR) compared with the YTD of the previous year (1.989 BEUR), and the % of the variation (+4.5%) for P&L 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

PL IMPACT €
▲ 2.07B
1.98B (4.5%)

View 3 - CAPEX €

You see here the YTD of the current year of the CAPEX destination costs (196.27 MEUR) compared with the YTD of the previous year (205.19 MEUR), and the % of the variation (-4.3%) for Capex costs. The costs are capitalized via projects WBS.

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

CAPEX €
▼ 196.27M
205.19M (-4.3%)

View 4 - REINVOICING €

You see here the YTD of the current year (139.51 MEUR) compared with the YTD of the previous year (186.57 MEUR), and the % of the variation (-25.2%) of the invoicing flows (net between In and out) of the perimeter selected to other companies (Interco or external).

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

REINVOICING €
▼ 139.51M
186.57M (-25.2%)

View 5 - CAPITAL LEASE €

You see here the YTD of the current year (45.94 MEUR) compared with the YTD of the previous year (47.05 MEUR), and the % of the variation (-2.4%) for capital lease expenses (IFR16) in balance sheet

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

CAPITAL LEASE €
▼ 45.94M
47.05M (-2.4%)

View 6 - STOCK €

You see here the YTD of the current year (54.73 MEUR) compared with the YTD of the previous year (44.71 MEUR), and the % of the variation (22.4%) for stocks. It is the cost that is allocated to the Variable Cost component of the finished good produced (before they are sold).

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 7 - BALANCE SHEETS (€)

You see here the YTD of the current year (84.81 MEUR) compared with the YTD of the previous year (68.09 MEUR), and the % of the variation (24.5%) for costs that are settle in Balance Sheet account (GL account)

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

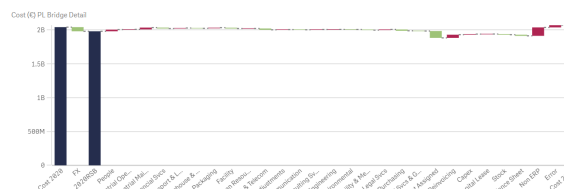


View 8 - Costs (€) PL Bridge Detail

You have in this bridge the variation between the current period vs the previous period declined by delta of:

- macro packages
- assignment type : Re invoicing, Capex, Capital Lease, Stock, Balance sheet, Non ERP, Error

You can see it for one month, one quarter, YTD. It depends of the selection/ filter you do.



View 9 - Cost Repartition (€)

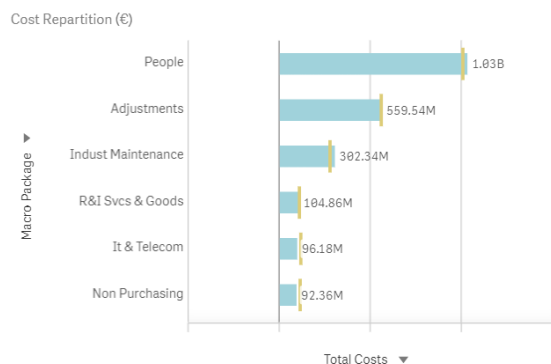
You can see in the graph the cost repartition (blue bars) vs previous period (yellow strait).

You have different dimensions available in the axis of the graph.

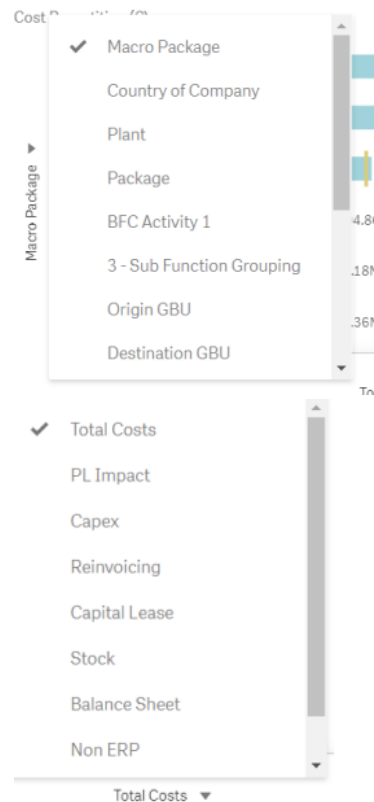
In vertical axis, you can select different dimensions:

- Macro package
- Country of Company
- Plant
- Package
- BFC Activity 1
- 3-Sub Function Grouping
- Origin GBU
- Destination GBU
- Budget owner hierarchy (L1 to L5)
- Legal entity
- Site

In horizontal axis, you can select the destination type :



- Total costs
- PL Impact
- Capex
- Re invoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error



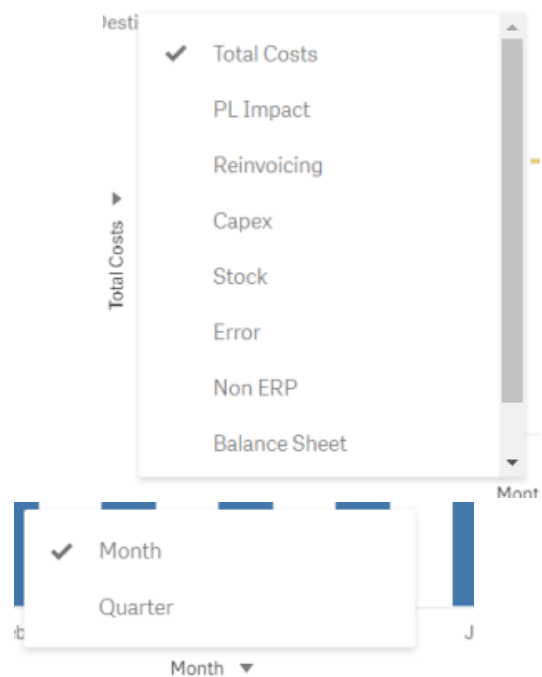
View 10 - Destination Costs (€) and Variation by Month

You can see in the graph the evolution month after month (or quarter) of the current period (blue bars) vs previous period (yellow bars). Or if you prefer you can see the variation between the current and the previous periods.

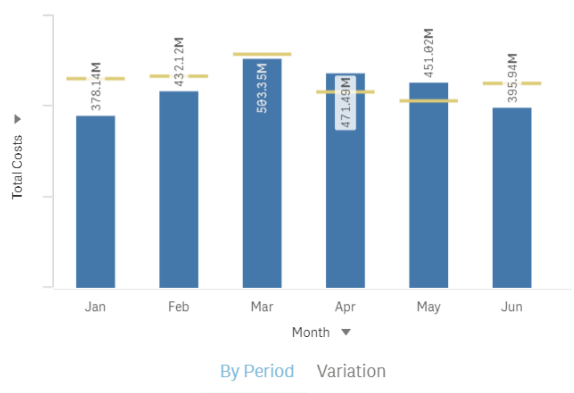
In vertical axis, you can select the destination type :

- Total costs
- PL Impact
- Capex
- Re invoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

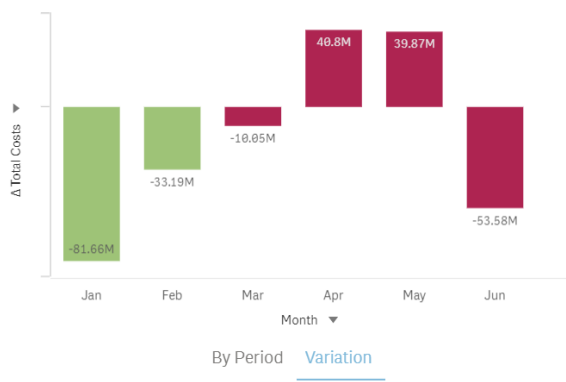
In horizontal axis, you can select the evolution by month or by quarter.



Destination Cost(€) and Variation by Month



Destination Cost(€) and Variation by Month



View 11 - Table : Macro Package by destination type and BFC headings

You can see in this table different dimensions related to destination for the **current period**.

In line, you can have the **macro packages**, the **BFC Heading code** or the **BFC Heading Grouping**. You can change the order.

In column, you have the destination type starting with the **Total Costs** and the details after :

- PL Impact
- Capex
- Re invoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

Macro Package BFC Heading Code		Values				
BFC Heading Grouping		Total Costs	PL Impact	Capex	Reinvoicing	Capital Lease
		2,632,854,651	2,872,881,595	-196,273,795	-139,587,481	45,942,178
People		1,828,623,763	874,239,544	-28,519,888	-53,396,025	42,085
Adjustments		559,539,689	584,749,719	-4,559,969	-43,111,863	0
Indirect Maintenance		382,343,592	159,789,991	-115,489,883	-18,867,819	1,534,462
R&D Services & Goods		184,855,575	81,389,795	-15,448,141	-8,955,944	42,392
IT & Telecom		96,178,756	87,396,726	-6,352,937	-2,814,232	0
Non Purchasing		92,355,875	89,758,868	-47,847	-1,748,285	0
Indirect Operations		79,294,556	58,886,896	-3,299,615	-964,637	6,899,142
Facility		76,435,643	46,893,439	-3,757,461	-3,598,825	16,895,377
Warehouse & Log Rent		69,848,485	46,389,641	-524,826	-1,224,548	18,858,888
Financial Docs		53,836,422	44,764,933	-343,892	-6,888,883	0

View 12 - Table : Destination GBU and Origin GBU by destination type

In this table, you can see by Origin GBU, the destination GBU for the **current period**.

In column, you have the destination type starting with the **Total Costs** and the details after :

- PL Impact
- Capex
- Re invoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

Destination GBU	Origin GBU	Total Costs 2021	PL Impact 2021	CAPEX 2021	Reinvoicing 2021	Capital Lease 2021	Stock 2021	Sh
Totals		2,632,854,651	2,872,881,595	196,273,795	139,587,481	45,942,178	54,725,816	84
#	Composite Materials	7532,827	0	0	0	0	0	
#	Energy	6,756,485	0	0	0	0	0	
#	Soda-Ash	5,572,468	0	0	0	0	0	
#	Specialty Polymers	5,472,637	0	0	0	0	0	
#	Oil & Gas	4,868,573	0	0	0	0	0	
#	Periodics	3,518,889	76,568	0	0	0	0	
#	New Business Development	3,132,564	0	0	0	0	0	
#	Novocare	554,171	0	5,037	0	0	0	
#	Coats	489,516	0	0	0	0	0	
#	Silica	61,668	0	0	0	0	0	