# Co$ta - Budget Owner view

# Budget Owner (Origin Cost View)

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

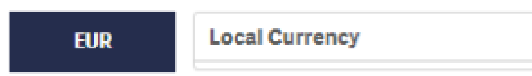


## a. Costs vs budget/Y-1

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


## b. Currency

Select EUR or local currency



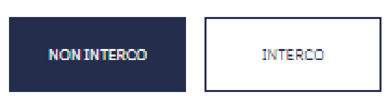

## c. Scope

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


## d. 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.



## 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. 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.)

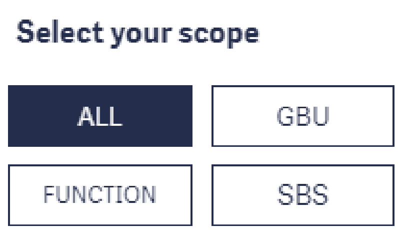
(*) The value IM is determined in BW, based on WBS SAP fields Project type = IN (INVESTMENTS (ERP)) and Object Class <> PA (Earnings, Sales)

(**) 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.).

## g. Select your scope

The allocation of costs to a GBU, a function or SBS is based on the ZCBS hierarchy.

Each cost center is assigned to a group of the hierarchy that is itself assigned to the group: GBU, Function or SBS using the mapping maintained in the file Mapping (sheet " function grouping" - column C)




## 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 .

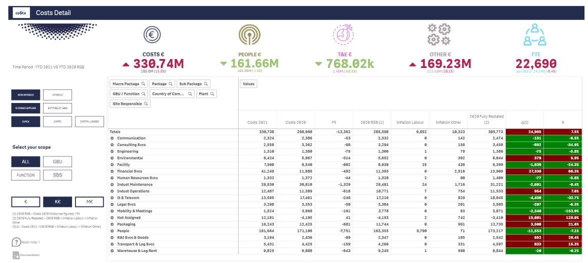
Don't hesitate to use it, should you require assistance or should you wish to report an issue such as some inaccuracies in the data.

## i. Documentation

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


## I - Costs details

Link to the view Costs Detail (table)


## 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


## 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

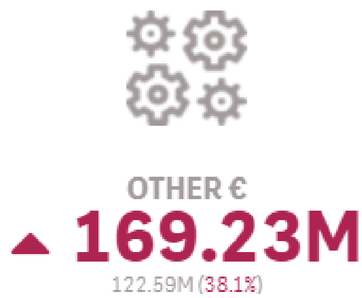
- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing


## 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

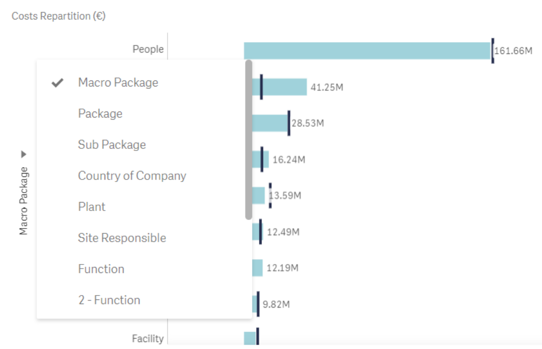
FTE = Hours worked by one person on a full-time basis (source HR)


## View 6 - Costs Repartition (€)

A. Select a view by

- Macro Package
- Package
- Sub Package
- etc...

B. Compare costs by Macro Package / Package or Subpackage. Year Y (light blue) vs Year Y-1 (dark blue) with the same exchange rate.

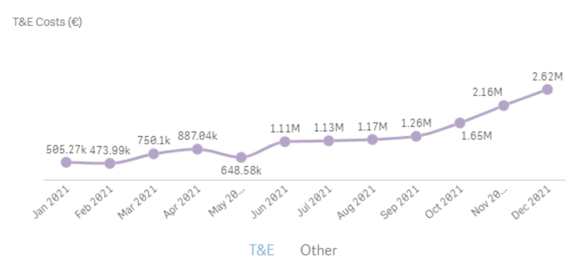



## View 7 - Financial Evolution (€)

- Costs Y-1 (A) = Exchange rate "CAR3" Y-1 (monthly average rate) is applied to corresponding months data Y-1.
- Costs Y-1 RSB (B) = Exchange rate "CAR3" Y (monthly average rate ) is applied to corresponding months data Y-1.
- Costs Y (C) = Exchange rate "CAR3" Y (monthly average rate ) is applied to corresponding months data Y.
- FX (1) = (B) - (A) = Exchange rate impact
- (2) = (C) - (B) = variance that is not explained by the exchange rate.


## View 8 - T&E Costs (€) / Other Costs (€)

Costs evolution for T&E or Other Costs month after month

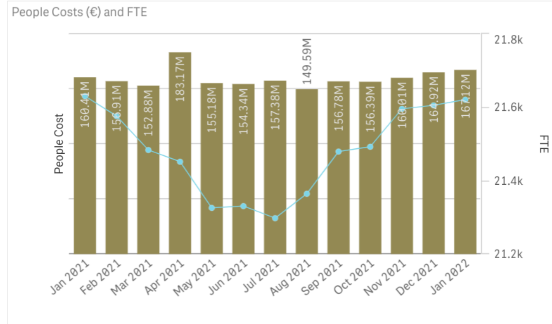



## View 9 - People Costs and FTE

Costs evolution of the macro package People ( P10001) and evolution of the number of FTE month after month.

**Warning**

The users without access to the cost package P10001 (Internal) will not see the graph, according to the new Co$ta authorization model in place.

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