

# Forecast by Approval Status

Zone	Approval Status	Authorized	Actual	Forecast
03	Created	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	17	0	0
	Created	27	0	0
	Not Assigned	1 800	0	0
	Approved	5 427	0	0
	Not Assigned	0	0	0
	Approved For Budget	417	0	0
	Created	204	0	0
	Not Assigned	0	0	0
20	Created	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	18 287	0	0
	Created	17 222	0	0
	Not Assigned	0	0	0
	Approved	48	0	0
	Not Assigned	0	0	0
	Approved For Budget	0	0	0
	Created	0	0	0
	Not Assigned	0	0	0
3A	Created	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	1 070	0	0
	Created	0	0	0
	Not Assigned	0	0	0
	Approved	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	0	0	0
	Created	0	0	0
	Not Assigned	0	0	0
3B	Created	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	18 287	0	0
	Created	18 287	0	0
	Not Assigned	0	0	0
	Approved	0	0	0
	Not Assigned	0	0	0
	Approved For Budget	0	0	0
	Created	0	0	0
	Not Assigned	0	0	0

## KPI Owner

François Carette

Performance & Capex Reporting Manager - GEC

## D&PS Expert

Marie-Line Ardito

## General Description

Capability to have a view of the Forecasts by approval status and the related yearly authorized amount for a selected period

- Colmar Capex/Capspend by approval status : based on the selected period, capability to see by GBU, Zone, Bundle, Plant :

The authorized amount

The total of Actuals

The total of Forecasts

split by approval status of the project

## Authorization & Rights

All the accesses must be validated by the

[GBU Capex Coordinators](#)

Authorisations' rights per GBU, Zone or Plant

[Access form](#)

## Calculation

### Capex Actuals

is the amount paid

If the cost is linked to a purchase order => it's the amount once the invoice has been paid.

If the cost is not related a purchase order => equal to the capspend (GR)

-----

After a project has been approved and created in PS

Capex Actuals are available when Colmar investment project code = the PS project ID

Data are coming from PS

### Capex Forecast

is the prevision of capex filled and updated by the GBU into Colmar

### Capspend Actuals

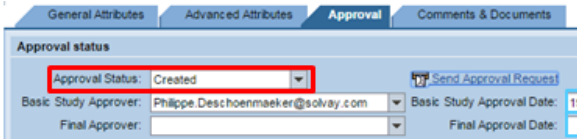
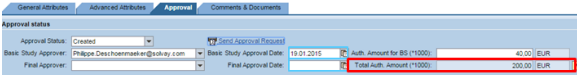
is the actual costs (received costs)

it can correspond to :

- Purchase orders, the reception of services/goods (at GR date)
- Stock issue : value of the material (at stock issue date)
- Hours : standard cost defined for each hour.
- Transfers (from Maintenance orders etc...)
- Manual entries (CO document) and other adjustments.

### Capspend Forecast

is the prevision of Capspend filled and updated by the GBU into Colmar

Approval Status	<p>is the present approval status of the bundle</p> 
Authorized Amount	<p>is the total approved budget of the project (linked to the project)</p> 

Sources	Capex/Capspend Actuals	Capex/Capspend Forecasts	Authorized Amount
Core query	BW_QRY_MPR_PS014_0011	BW_COLMAR_MVIPCO17_0001	BW_COLMAR_MVIPCO17_0001
QV query	QVCOLMAR_BW_QRY_MVIPCO17_0002	QVCOLMAR_BW_QRY_MVIPCO17_0003	QVCOLMAR_BW_QRY_MVIPCO17_0004
Refresh frequency	Daily - full reload	Daily - full reload	
Filters		Investment type <> training	

Specific Dimensions
<ul style="list-style-type: none"> <li>• Version : Active version (last version updated in Colmar), Y versions, Y-1 versions</li> <li>• Project type : Capitalized, Not Capitalized</li> <li>• Planned : Yes, No (Yes = the forecast amounts are taken into account in the GBU totals)</li> <li>• Bundle : list of bundles (def + key)</li> <li>• Project status : Approved (as soon as there is an authorized amount), Not Approved</li> <li>• Project approval status : Present approval status of the project</li> <li>• Project approval year : for a bundle, 1rst date of approval of the projects of the bundle</li> </ul>

Scope
<ul style="list-style-type: none"> <li>• All the projects entered in Colmar with forecasted budget on the available versions</li> </ul>