

Capital Spend & CAPEX



KPI Owner

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General Description

Capability to compare the total amount of Capital Spend and CAPEX of all projects

- Trend by month of Capital Spend and CAPEX Total Accumulative (total Capital Spend & CAPEX amount since start of the Projects) comparing to the Budget (entered within ERP)
- Histogram by month of Capital Spend, CAPEX, Cash Due and Commitments for the selected period

Authorization & Rights

All the accesses must be validated by the

[GBU Finance or Industrial Directors](#)

Authorisations' rights per GBU, Zone or Plant

[Access form](#)

Calculation

CAPEX	It's the total amount paid upon receiving suppliers' invoices billed to the goods /services related to projects created in PS usually link to Purchase Order.
Capital Spend	It's the actual costs of goods/services received from suppliers related to projects. It can correspond to : <ul style="list-style-type: none"> • 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.
Cash Due	Is the amount that is estimated to be due in the future, based on the Net Due Date
Commitments	It's the current amount of the purchase requests and orders not yet received. Amount is without tax.

CAPEX Management

[CAPEX 01 Procedure](#)

Sources	Capital Spend & CAPEX
Core query	BW_QRY_MPR_PS014_0011
QV query	QVCAPEX_BW_QRY_MPR_PS014_0002 QVCAPEX_BW_QRY_MPR_PS014_0003 QVCAPEX_BW_QRY_MPR_PS014_0004
Refresh frequency	Daily - full reload

Specific Dimensions

- WBSE Type : Capex, Nc OtC (Opex), Not assigned
- Status : Closed, Created, Not assigned, Released, Technically Completed (coming from the Project)
- Project Definition : Combination of Code + Definition (Choose from list of projects)
- Group PS : Group of Projects (Choose from list of groups)
- Project Scale : Current, Major, Medium, Project without budget
- Conso Meth. : Equity Method, Fully Consolidated, Merged, Not Fully Consolidated, Proportionately Consolidated, Sold

Scope

All the projects

- created in WP1, PF1, RHO
- WBSE Type <> billing
- Project status different from "Closed" or "Closed" with movement in previous year (Y-1) and/or current year (Y)