

Financial Overview

Process Owner

Excellence Center Demand Management & Purchasing

T&E Expert

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D&PS Expert

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add screenshot of the dashboard with Numbers of final version in Qlik

No restrictions on scope

Target Users

- ExCom
- Leadership team
- Financial Directors
- Purchasing Function
- Controllers

Authorization & Rights

All the accesses must be validated by:

[Excellence Center / Purchasing](#)

Click here for the [Access form](#) to get access to the T&E Dashboard.

Current authorizations are available on this [file](#).

Nb	Name	Source	Calculation	Comments
1	Total Spend	BW-Fixed Costs	2018 Spend = Spend N-1 YTD 2019 Spend = Spend Ytd N	No filter on time dimension
2	Total Spend YTD vs YTD N-1 RSB		Evolution = (Spend "Selection" N -Spend "Selection" N-1 RSB) /Spend "Selection" N-1 RSB	Clear indication on spend variation in EUR & in % vs previous year
3	Spend evolution (N vs N-1)		Monthly/Quarter Spend for N data Monthly/Quarter RSB Spend for N-1 data	Dimension can be month or quarter
4	Spend per Region (%)		% of each region	Location of company not expense
5	Details and evolution per GBU and function		Trend = (Spend "Selection" N -Spend "Selection" N-1 RSB) /Spend "Selection" N-1 RSB Moving average = (Spend last 3 months - Average Spend last 12 quarters)/Average Spend last 12 quarters in %	

