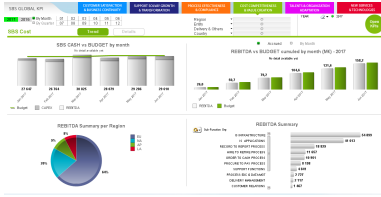


# SBS Cost



## Process Owner

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WW Delivery, Process&Support Controller & WW IT Controller

## D&PS Expert

Marie-Line Ardito

## General Description

The indicator gives a consistent picture of the SBS costs : REBITDA, CAPEX, CASH vs the BUDGET can be analyzed by Year, quarter or month.

REBITDA details are available by Region and depending on the SBS perimeter by different dimensions of analysis :

### DPS :

- by Sub Function grouping (3rd level of the Cost Center hierarchy)
- by Delivery & Others
- by Entity
- by Sub Function (4nd level of the Cost Center hierarchy)
- by Fixed Cost Group2 (2nd level of the Cost Element hierarchy)
- by DPS Fixed Cost Group2 Simplified

### IS :

- by Sub Function grouping (3nd level of the Cost Center hierarchy)
- by Delivery & Others
- by Entity
- by Sub Function (4nd level of the Cost Center hierarchy)
- by Fixed Cost Group2 (2nd level of the Cost Element hierarchy)

## Target Users

- SBS Management Comitee
- CRM / BRM
- GBUs Directors

## Authorization & Rights

All the accesses must be validated by the

[SBS General Manager](#)

[Access form](#)

Calculation	
Cash	REBITDA + CAPEX
SBS IS	2 Function = ZCBS-FSIS
SBS DPS	2 Function = ZCBS-FRBS; ZCBS-FSS; ZCBS-FDE; ZCBS-FPR; ZCBS-FGG; ZCBS-FCR
Regional and Local Offices	4 Sub-Function = ZFDEHTR1; ZFDEOTC1; ZFDEPTP1; ZFDEHTR1
Service Center	4 Sub-Function = ZFDEHTR2; ZFDEOTC2; ZFDEPTP2; ZFDEHTR2
Others	4 Sub-Function <=> ZFDEHTR1; ZFDEOTC1; ZFDEPTP1; ZFDEHTR1; ZFDEHTR2; ZFDEOTC2; ZFDEPTP2; ZFDEHTR2
DPS Fixed Cost Group2 Simplified	only <u>SBS DPS</u> : <ul style="list-style-type: none"> <li>• labour : Fixed Cost Group2 = ZRCS-10</li> <li>• Travel Expenses :Fixed Cost Group2 = ZRCS-40</li> <li>• Others : Fixed Cost Group2 &lt;=&gt; ZRCS-10; ZRCS-40</li> </ul>

Sources	REBITDA	FUNCT0	Budget	Capex
Core query	BW_QRY_MPR_FC001_0001	Manual File - YYYY - Budget et Funct0	Manual File - YYYY - Budget et Funct0	Manual information from Controlling team
QV query	BW_QRY_MPR_FC001_RBS_0022	Manual File - YYYY - Budget et Funct0	Manual File - YYYY - Budget et Funct0	Manual File - CAPEX & Others Costs

filters	<ul style="list-style-type: none"> <li>• 1 Organisation = ZCBS-CORPO ; ZCBS-FUNCT</li> <li>• 2 Function = ZCBS-FRBS; ZCBS-FSS; ZCBS-FSIS; ZCBS-FDE; ZCBS-FPR; ZCBS-FGG; ZCBS-FCR</li> <li>• Fixed Cost Group2 &lt;&gt; Depreciation</li> <li>• 3 Sub Function grouping &lt;&gt; ZFSSHRO (HRO)</li> </ul>			
Refresh frequency	Monthly - around 15th of the month (as soon as Finance figures are available)	Monthly or on demand - updated by the Controlling team	Yearly - updated by the Controlling team	Monthly - around 15th of the month (as soon as Finance figures are available)

<b>Scope</b>
<ul style="list-style-type: none"> <li>• Current year</li> <li>• Y-1</li> </ul>