

Forecast by Approval Status

Colmar Capex & Capspend by Approval Status				
#	Date	Approval Status	Authorized Amount	Actual Forecast
40		Not Approved	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
20		Not Approved	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
10		Not Approved	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0
		Not Approved For Details	0	0

KPI Owner

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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

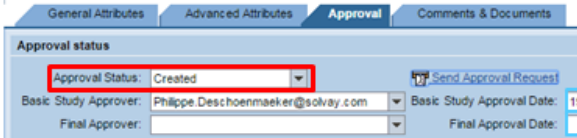
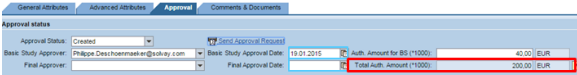
is the actual costs (received costs)

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	is the present approval status of the bundle 
Authorized Amount	is the total approved budget of the project (linked to the project) 

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
- Version : Active version (last version updated in Colmar), Y versions, Y-1 versions - Project type : Capitalized, Not Capitalized - Planned : Yes, No (Yes = the forecast amounts are taken into account in the GBU totals) - Bundle : list of bundles (def + key) - Project status : Approved (as soon as there is an authorized amount), Not Approved - Project approval status : Present approval status of the project - Project approval year : for a bundle, 1st date of approval of the projects of the bundle

Scope
All the projects entered in Colmar with forecasted budget on the available versions