

# Capex vs Capspend



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**General Description**  
 Capability to have a general view of Capex/Capspend of the past (Y-2, Y-1) the present (Y) and the future (Y, Y+1, Y+2) by GBU

**Authorization & Rights**  
 All the accesses must be validated by the  
**GBU Capex Coordinators**  
 Authorisations' rights per GBU, Zone or Plant  
[Access form](#)

Calculation	
<b>Capex Actuals</b>	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
<b>Capex Forecast</b>	is the prevision of capex filled and updated by the GBU into Colmar
<b>Capspend Actuals</b>	is the actual costs (received costs)  it can correspond to : <ul style="list-style-type: none"> <li>• Purchase orders, the reception of services/goods (at GR date)</li> <li>• Stock issue : value of the material (at stock issue date)</li> <li>• Hours : standard cost defined for each hour.</li> <li>• Transfers (from Maintenance orders etc...)</li> <li>• Manual entries (CO document) and other adjustments.</li> </ul>
<b>Capspend Forecast</b>	is the prevision of Capspend filled and updated by the GBU into Colmar

Sources	Capex/Capspend Actuals	Capex/Capspend Forecasts
Core query	BW_QRY_MPR_PS014_0011	BW_COLMAR_MVIPCO17_0001
QV query	QVCOLMAR_BW_QRY_MVIPC COLMAR_0002	QVCOLMAR_BW_QRY_MVIPCO17_0003
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, 1rst date of approval of the projects of the bundle

**Scope**

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