

Forecast Total



KPI Owner

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General Description

Capability to see the total of Actuals and Forecasts for a selected period (Year or/and Quarter)

- By year/ quarter : with a split by GBU
- Top 10 of Bundles based on their Capex/Capspend Forecasts on the selected period
- Details : based on the selected period, capability to see by GBU, Zone, Bundle, Plant :

The Capex/CapspendActuals of the period

The total of Capex/Capspend Forecasts of the period for all the projects

The total of Capex/Capspend Forecasts of the period for the projects approved during Y-2

The total of Capex/Capspend Forecasts of the period for the projects approved during Y-1

The total of Capex/Capspend Forecasts of the period for the projects approved during Y

The total of Capex/Capspend Forecasts of the period for the projects not approved

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	<p>is the amount paid</p> <p>If the cost is linked to a purchase order => it's the amount once the invoice has been paid.</p> <p>If the cost is not related a purchase order => equal to the capspend (GR)</p> <p>-----</p> <p>After a project has been approved and created in PS</p> <p>Capex Actuals are available when Colmar investment project code = the PS project ID</p> <p>Data are coming from PS</p>
Capex Forecast	is the prevision of capex filled and updated by the GBU into Colmar
Capspend Actuals	<p>is the actual costs (received costs)</p> <p>it can correspond to :</p> <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.
Capspend Forecast	is the prevision of Capspend filled and updated by the GBU into Colmar

Sources	Capex/Capspend Actuals	Capex/Capspend Forecasts
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Core query	BW_QRY_MPR_PS014_0011	BW_COLMAR_MVIPCO17_0001
QV query	QVCOLMAR_BW_QRY_MVI PCO17_0002	QVCOLMAR_BW_QRY_MVIPCO17_00 03
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