

# Forecast by Approval Status

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

## KPI Owner

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## D&PS Expert

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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)

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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

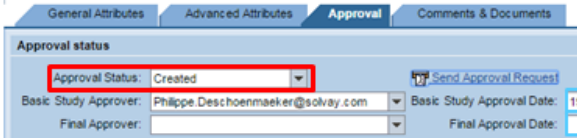
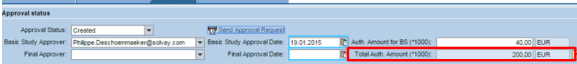
is the actual costs (received costs)

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   | <p>is the present approval status of the bundle</p>                         |
| Authorized Amount | <p>is the total approved budget of the project (linked to the project)</p>  |

| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Version : Active version (last version updated in Colmar), Y versions, Y-1 versions</li> <li>Project type : Capitalized, Not Capitalized</li> <li>Planned : Yes, No (Yes = the forecast amounts are taken into account in the GBU totals)</li> <li>Bundle : list of bundles (def + key)</li> <li>Project status : Approved (as soon as there is an authorized amount), Not Approved</li> <li>Project approval status : Present approval status of the project</li> <li>Project approval year : for a bundle, 1st date of approval of the projects of the bundle</li> </ul> |

| Scope                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>All the projects entered in Colmar with forecasted budget on the available versions</li> </ul> |