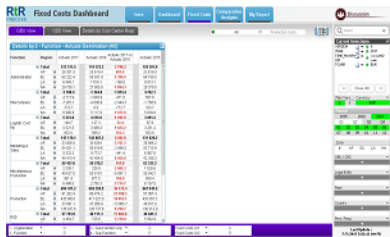


GBU View



The screenshot shows the 'RTR Fixed Costs Dashboard' with a table of actual costs. The table has columns for Region, Plant, Function, and various cost elements. The data is organized by Region (e.g., RTR, RTR-1, RTR-2) and Plant (e.g., RTR-1-1, RTR-1-2). The Function column lists various cost centers (e.g., RTR-1-1-1, RTR-1-1-2). The table displays actual costs for the current year and compares them with the previous year (Y-1) and the budget. The interface includes a search bar and a filter menu on the right.

Process Owner

Pierre Boyer

Process Manager RtrR

D&PS Expert

Marie-Line Ardito

General Description

3 years of GBUs Actual Destination Costs. Easily analyse/compare Actual Costs for current year vs last 2 years

- Details of Actuals Costs by year split by Function (Cost Center hierarchy) Region, Plant, 2 - Function (Cost Element hierarchy). Actuals Costs of the current year are compared with the Actuals Costs of Y-1 (same period). A comparison with the budget is available by clicking on "Production Costs".

Target Users

- Finance
- Controlling
- Industrial

Authorization & Rights

All the accesses must be validated by the

[GBU Finance or Industrial Directors](#)

Authorisations' rights per GBU, Zone, Plant

[Access form](#)

Calculation

Actual Destination	All costs which are debit/credit postings. It includes both Primary and Secondary costs (refer below table on Cost type, Cost Element & Cost Category).	
	Type	Cost Element Group 1
	Primary	ZRCS-AC Actual Fixed Costs ZRCS-OTH Others ZRCS-VSE Variable Selling Exp
	Primary	ZRCS-Sale
	Primary	ZRCS-ACAMO Actual Depreciation
	Secondary	ZRCS-ACAMO Actual Depreciation
	Secondary	ZRCS-AC Actual Fixed Costs ZRCS-OTH Others ZRCS-VSE Variable Selling Exp
Budget - GBU	It corresponds to Plan Value V0 or V1 (budget entered on the cost centers in the ERP) - V0 - Version 0: This is the Standard Cost Estimate (Max capacity) - V1 - Version 1: This is a version that can be used freely in the ERP <u>Note:</u> The V0 is currently filled only for production cost centers.	

Sources	Actual Destination Fixed Costs	Budget - GBUs
Core query	BW_QRY_MPR_FC003_0003	BW_QRY_MPR_FC003_0003
QV query	QVSBS_BW_QRY_MPR_FC003_0003	QVSBS_BW_QRY_MPR_FC003_0003
Refresh frequency	Daily (from the 1st to the 10th of the month) - Last 3 months update	Daily (from the 1st to the 10th of the month) - Last 3 months update
Filters	1 Organisation = ZCBS- FUNCT, ZCBS-CORPO, ZCBS-ICO, ZCBS-PROJ - Fixed Cost Group 1 = ZRCS-SALE, ZRCS-VSE, ZRCS-OTH, ZRCS-AC 2 Function <> ECP, EACR, EPSRO, ECPVSE, EDISC, ESERV	Split Plan into : Plan V0 and Plan V1

Specific Dimensions

- 1 - Organisation
- 2 - Function
- 3 - Sub Function Group
- 4 - Sub Function
- Fixed Costs Group 1
- Fixed Costs Group 2

Scope

- The dashboard includes the **current year , Y-1 and Y-2**
- **CBS/Functions & GBUs Cost Centers** (GBUs not using the necessary master data (hierarchies) are not included)
- **Only GBUs and CBS/Functions cost centers are included** (Others are excluded via the 1 - Organisation group).
 - ENTRP - Enterprise Fixed Costs follow up are included
 - ZCBS-CORPO - Corporate Functions are included
 - ZCBS-FUNCT - Function Services are included
 - ZCBS-PROJ - Services Projects (Out of guarantee) are included
 - ZCBS-ICO - ICO Intercompany are included
- **Only Fixed Costs Cost Centers are included** (Filtered via the 2 - Function group)
 - ECP - Variable Costs are excluded
 - EACAR - Other Operating Expenses are excluded
 - EPSRO - Post Operating Result are excluded
 - ECPVSE - Variable Sales Expenses are excluded
 - EDISC - Discontinued are excluded
 - ESERV - Services are excluded
- **Cost Elements excluded from Fixed Costs group 4**
 - ZRCS-WC30 Impots prop CA are excluded
 - ZRCS-WC31 Dt. entree etrang are excluded
 - ZRCS-W41 Sale Roylty paid are excluded
 - ZRCS-WC42 Sale Roylty revn are excluded