

GBU View

The screenshot shows a software interface titled "RTR Fixed Costs Dashboard". It features a table with columns for "Region", "Plant", "Function", and "Costs". The table contains data for various regions like "Region 1" and "Region 2", and plants like "Plant 1" and "Plant 2". The "Function" column lists categories such as "Production", "Maintenance", and "Administration". The "Costs" column displays numerical values, some of which are highlighted in green. The interface also includes a sidebar with navigation options and a top menu bar.

Process Owner

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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