

Capex Dashboard



Process Owner

François Carette

Performance & Capex Reporting Manager - GEC

D&PS Expert

Marie-Line Ardito

General Description

Capex Dashboard consists indicators on Budget, Capex, Capital Spend, Downpayment and Commitments of the group.

The Capex dashboard provides "actual" status and cost of projects allowing GBUs' controllers and project managers to keep track on all projects of its movement as and when needed. The dashboard also provides a "Cash Due" information where it shows the upcoming amount that needed to be pay to suppliers in coming months.

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](#)

CAPEX Management

[CAPEX 01 Procedure](#)





Tabs	Dashboard	CAPEX	CAPITAL SPEND	CAPITAL SPEND & CAPEX	My Page
17 KPIs	<ul style="list-style-type: none"> • Capex (YTD) • Capital Spend (YTD) • Commitments (YTD) • Total # of Projects By Zone • Trend (Last Year vs Current Year Investments) • Total projects without Budget • Total projects > Budget • Total projects "Late" • Total projects "Inactive" 	<ul style="list-style-type: none"> • Capex Total • Project By Scale • Spend By Investment Reason • Staged Payables 	<ul style="list-style-type: none"> • Capital Spend • Project By Scale • Breakdown By Type 	<ul style="list-style-type: none"> • Capital Spend & Capex • Tangible vs Intangible • Projects Follow-up 	<ul style="list-style-type: none"> • free table

General Dimensions

- Zone (BFC zone)
- Country (of the Legal Entity)
- Legal Entities
- BFC GBU = WBS Responsible GBU
- Plant
- Project Scale
 - a: Current (Previously known as Current) - below € 2m
 - b: Major (Previously known as Strategic) - above € 10m
 - c: Medium (Previously known as Normal) - between € 2m to € 10m
- WBS Responsible GBU = GBU who is paying for the costs
- WBS Client GBU = GBU who records the CAPEX



Notes In Dashboard Tab

Capex (YTD)	It's the amount paid during the <u>current</u> year. Amount is without tax.
Capspend (YTD)	It's the <u>actual</u> costs for the current year. Amount is without tax.
Commitments (YTD)	It's the <u>current</u> amount of the purchase requests and orders not yet received. Amount is without tax.
Total Projects without Budget  530 - 10%	This indicated the number of projects with movement during the selected period which are without Budget and percentage of these projects against total number of projects with movement during the selected period. By double clicking on this box in the dashboard, you will be able to see the list of projects that are without budget.
Total projects > Budget  1 269 - 24%	This indicates the total number of projects with movement during the selected period exceed Budget and percentages of these projects against total number of projects with movement during the selected period. By double clicking on this box in the dashboard, you will be able to see the list of projects that are over budget.
Total projects "Late"  1 017 - 19%	This indicates the number of projects with movement during the period that exceed the initial planned completion date and the percentage of these projects against total number of projects. By double clicking on this box in the dashboard, you will be able to see the list of projects that are late.
Total projects "Inactive"  11 349 - 61%	This indicates the number of projects that are inactive for more than 6 months and percentage of these projects against total number of projects. By double clicking on this box in the dashboard, you will be able to see the list of projects that are inactive.

Period of Analysis

- Year - 1
- Year
- Quarter
- Month

Currencies

- EUR, USD, BRL, SGD, PLN, CNY, KRW, INR

- Conversion rate : End of month
For Budget, rate of the project creation date. If this date is empty, last know rate (M-1 Y)
For Capital Spend and Capex, historical rate (eg. CAPEX of January 2015 ==> conversion rate end of January 2015)

