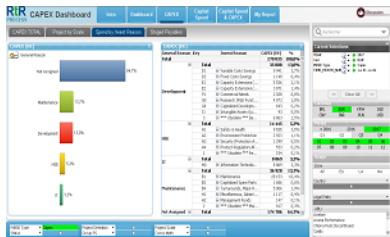


Capex Spend By Investment Reason



KPI Owner

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General Description

Capability to see the Capex by General reasons and by Main reasons for Investment

- Ranking of General reasons or Main reasons depending on the Capex during the selected period
- Details of Capex by General reasons and Mains reasons for the selected period (amount and % vs the total Capex)

Authorization & Rights

All the accesses must be validated by the

[GBU Finance or Industrial Directors](#)

Authorisations' rights per GBU, Zone or Plant

[Access form](#)

Calculation

Capex

It's the total amount paid upon receiving suppliers' invoices billed to the goods /services related to projects created in PS usually link to Purchase Order.

Investment Reasons

The screenshot shows the 'Investment Management' tool. It has tabs for 'User Fields', 'Admin.', 'Superior', 'Progress', 'Long Text', and 'cProjects'. The 'Admin.' tab is selected. There is a checkbox for 'Transfer to proj,def'. Below it, the 'Accounting' section has a checkbox for 'Integ. planning' which is checked. The 'Investment profile' is set to 'ZADOC_T' and 'RCS Tangible AuC'. The 'Investment Management' section has a 'Scale' dropdown set to 'C0' and an 'Investment reason' dropdown set to 'A2', which is highlighted with a red box.

General Reason

Mapping done in the tool depending on the Investment reason and following the CAPEX 01 procedure.

CAPEX Management

[CAPEX 01 Procedure](#)

Sources

Capex Spend By Investment Reason

Core query

BW_QRY_MPR_PS014_0011

QV query

QVCAPEX_BW_QRY_MPR_PS014_0003
QVCAPEX_BW_QRY_MPR_PS014_0004

Refresh frequency

Daily - full reload

Specific Dimensions

- WBSE Type : Capex, Nc OtC (Opex), Not assigned
- Status : Closed, Created, Not assigned, Released, Technically Completed (coming from the Project)
- Project Definition : Combination of Code + Definition (Choose from list of projects)
- Group PS : Group of Projects (Choose from list of groups)
- Project Scale : Current, Major, Medium, Project without budget
- Conso Meth. : Equity Method, Fully Consolidated, Merged, Not Fully Consolidated, Proportionately Consolidated, Sold

Scope

All the projects

- created in WP1, PF1, RHO
- WBSE Type <> billing
- Project status different from "Closed" or "Closed" with movement in previous year (Y-1) and/or current year (Y)