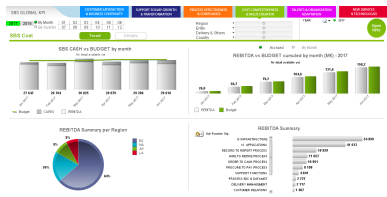


SBS Cost



Process Owner

Maryse Persehaie & Nolwenn Lucas

WW Delivery, Process&Support Controller & WW IT Controller

D&PS Expert

Marie-Line Ardito

General Description

The indicator gives a consistent picture of the SBS costs : REBITDA, CAPEX, CASH vs the BUDGET can be analyzed by Year, quarter or month.

REBITDA details are available by Region and depending on the SBS perimeter by different dimensions of analysis :

DPS :

- by Sub Function grouping (3rd level of the Cost Center hierarchy)
- by Delivery & Others
- by Entity
- by Sub Function (4nd level of the Cost Center hierarchy)
- by Fixed Cost Group2 (2nd level of the Cost Element hierarchy)
- by DPS Fixed Cost Group2 Simplified

IS :

- by Sub Function grouping (3rd level of the Cost Center hierarchy)
- by Delivery & Others
- by Entity
- by Sub Function (4nd level of the Cost Center hierarchy)
- by Fixed Cost Group2 (2nd level of the Cost Element hierarchy)

Target Users

- SBS Management Comitee
- CRM / BRM
- GBUs Directors

Authorization & Rights

All the accesses must be validated by the

[SBS General Manager](#)

[Access form](#)

Calculation

Cash	REBITDA + CAPEX
SBS IS	2 Function = ZCBS-FSIS
SBS DPS	2 Function = ZCBS-FRBS; ZCBS-FSS; ZCBS-FDE; ZCBS-FPR; ZCBS-FGG; ZCBS-FCR
Regional and Local Offices	4 Sub-Function = ZFDEHTR1; ZFDEOTC1; ZFDEPTP1; ZFDEHTR1
Service Center	4 Sub-Function = ZFDEHTR2; ZFDEOTC2; ZFDEPTP2; ZFDEHTR2
Others	4 Sub-Function <> ZFDEHTR1; ZFDEOTC1; ZFDEPTP1; ZFDEHTR1; ZFDEHTR2; ZFDEOTC2; ZFDEPTP2; ZFDEHTR2
DPS Fixed Cost Group2 Simplified	only <u>SBS DPS</u> : • labour : Fixed Cost Group2 = ZRCS-10 • Travel Expenses :Fixed Cost Group2 = ZRCS-40 • Others : Fixed Cost Group2 <> ZRCS-10; ZRCS-40

Sources	REBITDA	FUNCT0	Budget	Capex
Core query	BW_QRY_MPR_FC001_0001	Manual File - YYYY - Budget et Funct0	Manual File - YYYY - Budget et Funct0	Manual information from Controlling team
QV query	BW_QRY_MPR_FC001_RBS_0022	Manual File - YYYY - Budget et Funct0	Manual File - YYYY - Budget et Funct0	Manual File - CAPEX & Others Costs

filters	• 1 Organisation = ZCBS-CORPO ; ZCBS-FUNCT • 2 Function = ZCBS-FRBS; ZCBS-FSS; ZCBS-FSIS; ZCBS-FDE; ZCBS-FPR; ZCBS-FGG; ZCBS-FCR • Fixed Cost Group2 <> Depreciation • 3 Sub Function grouping <> ZFSSHRO (HRO)			
Refresh frequency	Monthly - around 15th of the month (as soon as Finance figures are available)	Monthly or on demand - updated by the Controlling team	Yearly - updated by the Controlling team	Monthly - around 15th of the month (as soon as Finance figures are available)

Scope
• Current year • Y-1