

Capital Spend Project By Scale



KPI Owner

François Carette

Performance & Capex Reporting Manager - GEC

D&PS Expert

Marie-Line Ardito

General Description

Capability to see the breakdown percentage on Capital Spend Projects by scale

- Capspend Total and percentage by each Project Scale in chart
- List of Capspend amount for the selected period of the Projects without Budget
- Trend : based on the selected period, capability to see the evolution of Capspend for each project scale

Project Scales:

- Current
- Medium
- Major

The screenshot shows the 'Investment Management' interface. The 'Scale' dropdown menu is highlighted with a red box, showing the selected value 'C3'. Other fields include 'Investment profile' set to 'ZAVIC_T RCS Tangible AuC' and 'Investment reason' set to 'A2'.

Authorization & Rights

All the accesses must be validated by the

[GBU Finance or Industrial Directors](#)

Authorisations' rights per GBU, Zone or Plant

[Access form](#)

CAPEX Management

[CAPEX 01 Procedure](#)

Calculation

Capital Spend

It's the actual costs of goods/services received from suppliers related to projects.

It can correspond to :

- Purchase orders, the reception of services/goods (at GR date)
- Stock issue : value of the material (at stock issue date)
- Hours : standard cost defined for each hour.
- Transfers (from Maintenance orders etc...)
- Manual entries (CO document) and other adjustments.

Sources	Capital Spend Project By Scale
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)