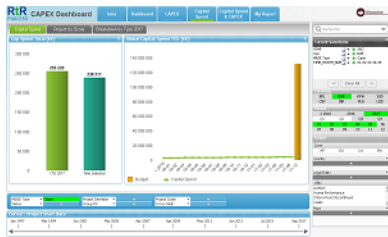


Capital Spend



KPI Owner

François Carette

Performance & Capex Reporting Manager - GEC

D&PS Expert

Marie-Line Ardito

General Description

Capability to see the total of Capital Spend for a selected period

- Capspend amount YTD compared to the Capspend amount of the Selected period
- Trend of the Global Capital Spend (Total spend on Projects since Projects started which can be lasting more than 2 years) vs the total of Budget (entered within the ERP)

The slider will allow to focus on projects based on their starting date

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

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.

CAPEX Management

[CAPEX 01 Procedure](#)

Sources

Capital Spend

Core query

BW_QRY_MPR_PS014_0011

QV query

QVCAPEX_BW_QRY_MPR_PS014_0002
QVCAPEX_BW_QRY_MPR_PS014_0003
QVCAPEX_BW_QRY_MPR_PS014_0004

Refresh frequency

Daily - full reload

Filters

GBU Responsible / GBU Client

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)