

Report 1418: Actual/Forecast Analysis (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE


To provide the details used by CS Lucas to show the Actual/Forecast Analysis.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Actual/Forecast Analysis.

QUERY

1. Navigate to Reporting > Standards > Report 1418: Actual/Forecast Analysis.



The screenshot shows the 'Actual/Forecast Analysis' configuration window. At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are several input fields and dropdown menus:

- Acct Cntr*: TFS-SG
- Time Bucket*: 15 Weeks
- From Date*: 02/07/2017
- To Date*: 08/10/2017
- Actual Cash To: 02/07/2017
- Rpt Ccy*: SGD
- UOM*: Thousands
- Grouping Order*: Section/Category
- Filter: + All Forecast
- SSI: TFS OPS+FIN
- Forecast Cycle: 17.Q2.2
- Include Treasury:

2. Fill in the mandatory parameter - Acct Cntr, Time Bucket, From Date, To Date, Rpt Ccy, UOM and Grouping Order.

3. Click on the required format.

4. The report shows the Section, Description, Total and Forecasts.

Actual/Forecast Analysis
 Acct Cntr: TFS-SG Buckets: 15 Weeks Date: From 2-Jul-2017 to 8-Oct-2017 Actual Cash To: 02-Jul-2017 Val Currency: SGD UOM: Thousands Grouping: SECTION/CATEGORY Filter: All Forecast SSI: TFS OPS+FIN Forecast Cycle: 17.Q2.2
 Ind Treasury: No

Section Description	Total	02-Jul-17	09-Jul-17	16-Jul-17	23-Jul-17	30-Jul-17	06-Aug-17	13-Aug-17	20-Aug-17	27-Aug-17	03-Sep-17	10-Sep-17	17-Sep-17	24-Sep-17	01-Oct-17	08-Oct-17
Opening Cash	13,930	7,672	47,290	74,625	88,158	92,091	108,859	148,707	174,793	187,883	206,907	248,081	271,597	284,628	304,192	
Revenue																
Rental Income	138,376	18,468	12,756	6,215	1,635	7,526	18,598	12,174	6,108	8,878	18,281	11,908	6,081	9,130		
Sales	158,144	21,130	14,579	7,216	2,098	8,942	21,262	13,912	6,962	10,145	20,893	13,808	6,950	10,434		
	296,520	0	39,618	27,335	13,533	3,933	16,788	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0
Net Cash Flow	290,262	(6,258)	39,618	27,335	13,533	3,933	16,788	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0
Closing Cash		7,672	47,290	74,625	88,158	92,091	108,859	148,707	174,793	187,883	206,907	248,081	271,597	284,628	304,192	
Total Cash Inflows	296,520		39,618	27,335	13,533	3,933	16,788	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	
Total Cash Outflows	(6,258)	(6,258)														
Net Cash Flow	290,262	(6,258)	39,618	27,335	13,533	3,933	16,788	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the following transaction,

	A	B	C	D
Section Description	Total	02-Jul-17		
Opening Cash		13,930		
Revenue				
Rental Income	138,376			
Sales	158,144			
	296,520	0		
Net Cash Flow	290,262	(6,258)		
Closing Cash		7,672		
Total Cash Inflows	296,520			
Total Cash Outflows	(6,258)	(6,258)		
Net Cash Flow	290,262	(6,258)		

Follow the steps as shown below:

1. Navigate to Cash Management > Forecasting > Operational.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the From Date* (From example: 02/07/2017)

4. Select Rpt Ccy* (From example: SGD)
5. Select SSI* (From example: TFS OPS+FIN)
6. Click Refresh.

Operational Forecast (Grid)

Acct Cntr* TFS-SG Ccy/SSI* TFS OPS+FIN Time Bucket* 15 Weeks Units Thousands

Rpt Ccy* SGD Cycle* -ACTUAL- From Date* 02/07/2017 Source* -DEFAULT-

Refresh Ex/Import

Updating for ssi group is not allowed.

Section/Category	A	Description	B	C	Total	D	2 Jul 2017	3 Jul 2017	10 Jul 2017	17 Jul 2017	24 Jul 2017
Net Cashflows					301			39	28	14	4
Revenue					301			39	28	14	4
Rental Income	Factory				139,190			17,775	12,876	6,392	1,876
Rental Income	New Office										
Rental Income	Office buildings										
Sales	Local sales				159,659			21,280	14,834	7,164	2,139
Sales	Steel Import										
AP											
AP	AP										
AR											
AR	AR										

FREQUENTLY ASKED QUESTIONS

FAQ01. What exchange rate is used for conversion to the reporting currency?

The Valuation Rate on the value date (VDate) is used to convert opening balances, treasury activities and forecast amounts from the original currency to the reporting currency. If no rate is available for the specified date, the last available rate will be used.

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.