

# 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[This version is superseded.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' report configuration interface. At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are various input fields and dropdown menus for configuring the report parameters. The parameters include: 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), and an Include Treasury checkbox which is currently unchecked.

| Parameter        | Value                    |
|------------------|--------------------------|
| 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 | <input type="checkbox"/> |

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 | 08-Jul-17 | 15-Jul-17 | 22-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    | 86,158    | 92,091    | 108,859   | 148,707   | 174,793   | 187,883   | 206,907   | 246,081   | 271,597   | 284,628   | 304,192   |           |
| <b>Revenue</b>      |         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Rental Income       | 138,376 |           | 16,468    | 12,756    | 6,315     | 1,635     | 7,525     | 18,598    | 12,174    | 6,108     | 8,678     | 16,291    | 11,908    | 6,081     | 9,130     |           |
| Sales               | 158,144 |           | 21,130    | 14,579    | 7,218     | 2,086     | 8,942     | 21,262    | 13,912    | 6,962     | 10,146    | 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    | 86,158    | 92,091    | 108,859   | 148,707   | 174,793   | 187,883   | 206,907   | 246,081   | 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    |
| <b>Revenue</b>      |             |         |           |
| 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 exmaple: 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**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

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