Report 1418: Actual/Forecast Analysis

See previous W5 version guide

PURPOSE

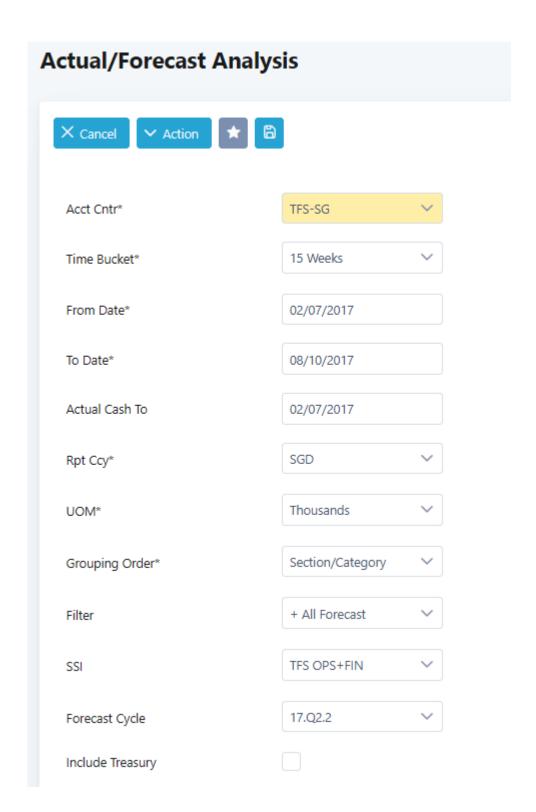
To provide the details used by CS Lucas to show the Actual/Forecast Analysis.

WHY IS THIS IMPORTANT?

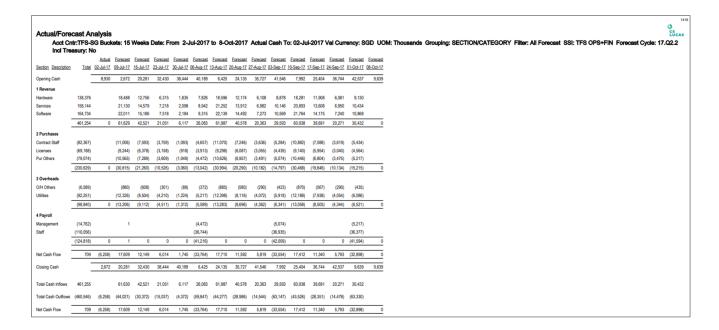
Allow users to verify the details of Actual/Forecast Analysis.

QUERY

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



- 2. Fill in the mandatory parameter Acct Cntr, Time Bucket, From Date, To Date, Rpt Ccy, UOM and Grouping Order.
- 3. Click Action and select the required format.
- 4. The report shows the Section, Description, Total and Forecasts.



For explanation of Excel Raw export, please see link.



For explanation of

buttons, please see link.

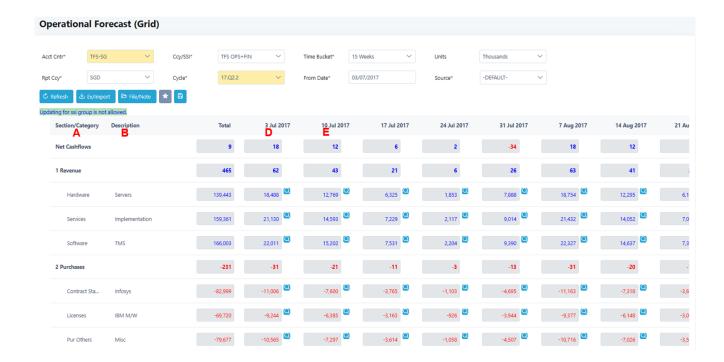
DATA SOURCE

To view the following transaction,

А В		С	D	E												
		Actual	Forecast													
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		8,930	2,672	20,281	32,430	38,444	40,189	6,425	24,135	35,727	41,546	7,992	25,404	36,744	42,537	9,639
1 Revenue																
Hardware	138,376		18,488	12,756	6,315	1,835	7,826	18,596	12,174	6,108	8,878	18,281	11,908	6,081	9,130	
Services	158,144		21,130	14,579	7,218	2,098	8,942	21,252	13,912	6,982	10,146	20,893	13,608	6,950	10,434	
Software	164,734		22,011	15,186	7,518	2,184	9,315	22,139	14,492	7,273	10,569	21,764	14,175	7,240	10,868	
	461,254	0	61,629	42,521	21,051	6,117	26,083	61,987	40,578	20,363	29,593	60,938	39,691	20,271	30,432	0
2 Purchases																
Contract Staff	(82,367)		(11,006)	(7,593)	(3,759)	(1,093)	(4,657)	(11,070)	(7,246)	(3,636)	(5,284)	(10,882)	(7,088)	(3,619)	(5,434)	
Licenses	(69,188)		(9,244)	(6,378)	(3,158)	(918)	(3,913)	(9,298)	(6,087)	(3,055)	(4,439)	(9,140)	(5,954)	(3,040)	(4,564)	
Pur Others	(79,074)		(10,565)	(7,289)	(3,609)	(1,049)	(4,472)	(10,626)	(6,957)	(3,491)	(5,074)	(10,446)	(6,804)	(3,475)	(5,217)	
	(230,629)	0	(30,815)	(21,260)	(10,526)	(3,060)	(13,042)	(30,994)	(20,290)	(10,182)	(14,797)	(30,468)	(19,846)	(10,134)	(15,215)	0
3 Overheads																
O/H Others	(6,589)		(880)	(608)	(301)	(88)	(372)	(885)	(580)	(290)	(423)	(870)	(567)	(290)	(435)	
Utilities	(92,251)		(12,326)	(8,504)	(4,210)	(1,224)	(5,217)	(12,398)	(8,116)	(4,072)	(5,918)	(12,188)	(7,938)	(4,054)	(6,086)	
	(98,840)	0	(13,206)	(9,112)	(4,511)	(1,312)	(5,589)	(13,283)	(8,696)	(4,362)	(6,341)	(13,058)	(8,505)	(4,344)	(6,521)	0
4 Payroll																
Management	(14,762)		1				(4,472)				(5,074)				(5,217)	
Staff	(110,056)						(36,744)				(36,935)				(36,377)	
ı	(124,818)	0	1	0	0	0	(41,216)	0	0	0	(42,009)	0	0	0	(41,594)	0
Net Cash Flow	709	(6,258)	17,609	12,149	6,014	1,745	(33,764)	17,710	11,592	5,819	(33,554)	17,412	11,340	5,793	(32,898)	0
Closing Cash		2,672	20,281	32,430	38,444	40,189	6,425	24,135	35,727	41,546	7,992	25,404	36,744	42,537	9,639	9,639
1																
Total Cash Inflows	461,255		61,630	42,521	21,051	6,117	26,083	61,987	40,578	20,363	29,593	60,938	39,691	20,271	30,432	
Total Cash Outflows	(460,546)	(6,258)	(44,021)	(30,372)	(15,037)	(4,372)	(59,847)	(44,277)	(28,986)	(14,544)	(63,147)	(43,526)	(28,351)	(14,478)	(63,330)	
Net Cash Flow	709	(6,258)	17,609	12,149	6,014	1,745	(33,764)	17,710	11,592	5,819	(33,554)	17,412	11,340	5,793	(32,898)	0

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: 03/07/2017)
- 4. Select Rpt Ccy* (From example: SGD)
- 5. Select SSI* (From example: TFS OPS+FIN)
- 6. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
8-Dec-2016	Li Ping	Created.
9-Jan-2020	Lуга	Updated screenshots.
17-Sep-2024	TS	Updated to W6 instructions and screenshots.