

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

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

Actual/Forecast Analysis

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 Action and select 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
 Incl 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		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	(62,367)	(11,006)	(7,593)	(3,759)	(1,093)	(4,657)	(11,070)	(7,246)	(3,636)	(5,284)	(10,862)	(7,086)	(3,619)	(4,344)			
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)	(7,538)	(4,054)	(6,086)			
	(98,840)	0	(13,206)	(8,112)	(4,511)	(1,312)	(5,589)	(13,263)	(8,696)	(4,362)	(6,341)	(13,056)	(8,505)	(4,344)	(6,521)	0	
4 Payroll																	
Management	(14,762)	1				(4,472)			(5,074)					(5,217)			
Staff	(110,066)					(36,744)			(36,935)					(36,377)			
	(124,818)	0	1	0	0	(41,216)	0	0	(42,009)	0	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	
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

For explanation of Excel Raw export, please see [link](#).



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

DATA SOURCE

To view the following transaction,

		A	B	C			D			E							
Section	Description	Total	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
			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)		
	(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
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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.

Operational Forecast (Grid)

Acct Cntr* TFS-SG Coy/SSI* TFS OPS+FIN Time Bucket* 15 Weeks Units Thousands
 Rpt Coy* SGD Cycle* 17.Q2.2 From Date* 03/07/2017 Source* -DEFAULT-
[Refresh](#) [Ex/Import](#) [File/Note](#) [★](#) [📄](#)

Updating for ssi group is not allowed

Section/Category	Description	Total	3 Jul 2017	10 Jul 2017	17 Jul 2017	24 Jul 2017	31 Jul 2017	7 Aug 2017	14 Aug 2017	21 Aug 2017
Net Cashflows		9	18	12	6	2	-34	18	12	
1 Revenue		465	62	43	21	6	26	63	41	
Hardware	Servers	139,443	18,488	12,769	6,325	1,853	7,888	18,754	12,295	6,1
Services	Implementation	159,361	21,130	14,593	7,229	2,117	9,014	21,432	14,052	7,0
Software	TMS	166,003	22,011	15,202	7,531	2,204	9,390	22,327	14,637	7,3
2 Purchases		-231	-31	-21	-11	-3	-13	-31	-20	
Contract Sta...	Infosys	-82,999	-11,008	-7,600	-3,765	-1,103	-4,695	-11,163	-7,318	-3,6
Licenses	IBM M/W	-69,720	-9,244	-6,385	-3,163	-926	-3,944	-9,377	-6,148	-3,0
Pur Others	Misc	-79,677	-10,565	-7,297	-3,614	-1,058	-4,507	-10,716	-7,026	-3,5

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