Report 7023 : Comparison Of Forecast Between Cycle/Source (W5)

PURPOSE

To provide the details used by CS Lucas to show Comparison of Forecast Between Cycle/Source.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Comparison of Forecast Between Cycle/Source.

QUERY

1. Navigate to Reporting > Standard > Report 7023: Comparison of Forecast Between Cycle/Source.

2. Fill in the mandatory parameter — Acct Cntr, From Date, To Date, Reporting Ccy, Unit of Measure, Cycle A, Source A, Cycle B and Source B. SSI is optional.

3. Click on the required format.

4. The report shows comparison of forecast activities by cycle and source. Column fields available on this report are Forecast Section, Category, Description, Cycle A / Source A, Cycle B / Source B and Difference.

7023

Comparison of Forecast Between Cycle/Source

Acct Cntr:TFS-SG Date: From 1-Aug-2017 to 31-Aug-2017 Rpt Ccy: SGD UOM: Thousands Cycle A: 17.Q2.2
Source A: -DEFAULT- Cycle B: 17.Q2.3 Source B: -DEFAULT- SSI: TF-DB-SGD-OPS

Section	Category	Description	Cycle A / Source A	Cycle B / Source B	Difference
1 Revenue	Hardware	Servers	9,338.78	9,464.35	(125.57)
	Services	Implementation	10,672.90	10,652.60	20.30
	Software	TMS	11,117.60	10,943.34	174.26
		1 Revenue Total	**31,129.28**	**31,060.29**	**68.99**
2 Purchases	Contract Staff	Infosys	(5,558.80)	(5,529.21)	(29.59)
	Licenses	IBM M/W	(4,669.39)	(4,647.49)	(21.90)
	Pur Others	Misc	(5,336.45)	(5,303.87)	(32.58)
		2 Purchases Total	**(15,564.64)**	**(15,480.57)**	**(84.07)**
3 Overheads	O/H Others	Rental	(444.70)	(439.65)	(5.05)
	Utilities	Power	(6,225.86)	(6,376.66)	150.80
		3 Overheads Total	**(6,670.56)**	**(6,816.31)**	**145.75**
4 Payroll	Management	Basic	(1,039.85)	(1,045.93)	6.08
	Staff	Basic	(7,406.23)	(7,333.84)	(72.39)
		4 Payroll Total	**(8,446.08)**	**(8,379.77)**	**(66.31)**
		Grand Total	**448.00**	**383.64**	**64.36**

For explanation of [↓] button, please see link.

For explanation of [★] [⊟] buttons, please see link.

DATA SOURCE

To view the following forecast,

A	B	C	D	E	F
Section	Category	Description	Cycle A / Source A	Cycle B / Source B	Difference
1 Revenue	Hardware	Servers	9,338.78	9,464.35	(125.57)

Follow the steps as shown below:

1. Navigate to Cash Management > Forecasting > Operational > Grid.

2. Filter for the same parameters as report (From Example: Acct Cntr: TFS-SG, SSI: TF-DB-SGD-OPS)

3. The following shows the forecast for Cycle 17.Q2.2 and –DEFAULT- source (From Example: Cycle A/ Source A).

Operational Forecast (Grid)

| Acct Cntr* | TFS-SG | | Ccy/SSI* | TF-DB-SGD-OPS | | Time Bucket* | 6 months | | Units | Full Value | |
| Rpt Ccy* | SGD | | Cycle* | 17.Q2.2 | | From Date* | 01/08/2017 | | Source* | -DEFAULT- | |

Refresh | Update | Ex/Import

Section/Category	Description	Total	1 Aug 2017	1 Sep 2017	1 Oct 2017
Net Cashflows		754,000	448,000	306,000	
1 Revenue **A**		61,456,836	31,129,280	30,327,556	
Hardware **B**	Servers **C**	18,437,051	**D** 9,338,784	9,098,267	
Services	Implementation	21,070,915	10,672,896	10,398,019	
Software	TMS	21,948,870	11,117,600	10,831,270	
2 Purchases		-30,728,418	-15,564,640	-15,163,778	
Contract Sta...	Infosys	-10,974,435	-5,558,800	-5,415,635	

4. The following shows the forecast for Cycle 17.Q2.3 and –DEFAULT- source (From Example: Cycle B/ Source B).

Operational Forecast (Grid)

| Acct Cntr* | TFS-SG | | Ccy/SSI* | TF-DB-SGD-OPS | | Time Bucket* | 6 months | | Units | Full Value | |
| Rpt Ccy* | SGD | | Cycle* | 17.Q2.3 | | From Date* | 07/08/2017 | | Source* | -DEFAULT- | |

Refresh | Update | Ex/Import

Section/Category	Description	Total	7 Aug 2017	1 Sep 2017	1 Oct 2017
Net Cashflows		1,898,320	383,640	353,410	1,161,270
1 Revenue		92,555,500	31,060,290	30,111,280	31,383,930
Hardware	Servers	27,828,200	**E** 9,464,350	8,837,350	9,526,500
Services	Implementation	31,862,920	10,652,600	10,567,690	10,642,630
Software	TMS	32,864,380	10,943,340	10,706,240	11,214,800
2 Purchases		-46,190,140	-15,480,570	-15,120,000	-15,589,570
Contract Sta...	Infosys	-16,479,300	-5,529,210	-5,349,690	-5,600,400

5. **F** = D − E.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.