

		2019-03				2019-04				PLA
		PLANNED	ACTUAL	REMAINING	% SPENT	PLANNED	ACTUAL	REMAINING	% SPENT	
		106,684	48,320	58,364	45%	102,396	14,240	88,156	14%	
↑	Resource	Transaction...								
	Karl Abbott	Internal Labor	1,500	1,980	(480)	132%	1,500	0	1,500	0%
	Rory Walker	Internal Labor	1,500	7,680	(6,180)	512%	1,500	0	1,500	0%
	Tanner Grant	Internal Labor	1,500	0	1,500	0%	1,500	0	1,500	0%
	Computer	Software	5,000	0	5,000	0%	3,000	0	3,000	0%
	Sage Copeland	Internal Labor	0	4,000	(4,000)		0	0		
	Sam Rubio	Internal Labor	0	1,600	(1,600)		0	0		
	Dana Lewis	Internal Labor	4,928	0	4,928	0%	4,928	0	4,928	0%
	Sara Sumner	Internal Labor	14,784	0	14,784	0%	16,576	0	16,576	0%
	Tara Torres	Internal Labor	9,856	0	9,856	0%	9,856	0	9,856	0%
	Ray Fowler	Internal Labor	5,632	0	5,632	0%	5,632	0	5,632	0%
	Karl Abbott	Internal Labor	4,224	2,340	1,884	55%	4,224	1,440	2,784	34%
	Mark Monty	Internal Labor	2,464	0	2,464	0%	2,464	0	2,464	0%
	Barb Hudson	Internal Labor	2,464	0	2,464	0%	2,464	0	2,464	0%
	Sage Copeland	Internal Labor	3,520	0	3,520	0%	3,520	0	3,520	0%
	Logan Everett	Internal Labor	18,480	0	18,480	0%	18,480	0	18,480	0%
	Sam Rubio	Internal Labor	7,040	0	7,040	0%	7,040	0	18,480	0%

Project Financials

Managing Project Financials has never been so easy

Introductions

Clarity PPM Project Financials

SENIOR FUNCTIONAL CONSULTANT

STEPHEN DENNY

2011 - TODAY

About Me

Birmingham born and bred

Worked for BT for 30 years before joining Pemari in 2011

CIMA qualified

Worked with Clarity/Niku since 2001

Club Secretary and Finance Director of Alvechurch F.C.

West Bromwich Albion season ticket holder



Agenda

Project Financials

Session Agenda

Project Financials



Working with Cost Plans

Working with Budget Plans

Working with Cost Plans

Project Financials

Working with Cost Plans

Managing Project Financials has never been so easy

- Create Cost Plans
- Plan Settings
- Plan Views
- Plan Actions
- Review Actual Costs
- Group By
- Plan List

Create Cost Plans

Create a new Cost Plan and add data

Complete the required fields:

- Plan Name
- Plan ID (unless auto-numbered)
- Plan Description
- Period Type
- Start Period
- Finish Period
- Grouping Attributes

CREATE [X]

PLAN NAME * **PLAN ID ***
This field is required

PLAN DESCRIPTION

GROUPING ATTRIBUTES *

- Charge Code
- Cost Type
- Department
- Input Type Code
- Location
- Resource
- Resource Class
- Role
- Transaction Class
- User Value 1
- User Value 2

PERIOD TYPE * **START PERIOD *** **FINISH PERIOD ***

BENEFIT PLAN

CREATE

Plan Settings

Change Plan properties or display settings of plan

You can change settings for cost plans:

- Plan name, description, ID and start and finish periods are properties of the selected cost plan.
- Other settings such as Time Period and Decimal Display are display settings for the page.
- You can also associate a Benefit plan with a cost plan.

The screenshot shows a 'PLAN SETTINGS' form with the following fields and options:

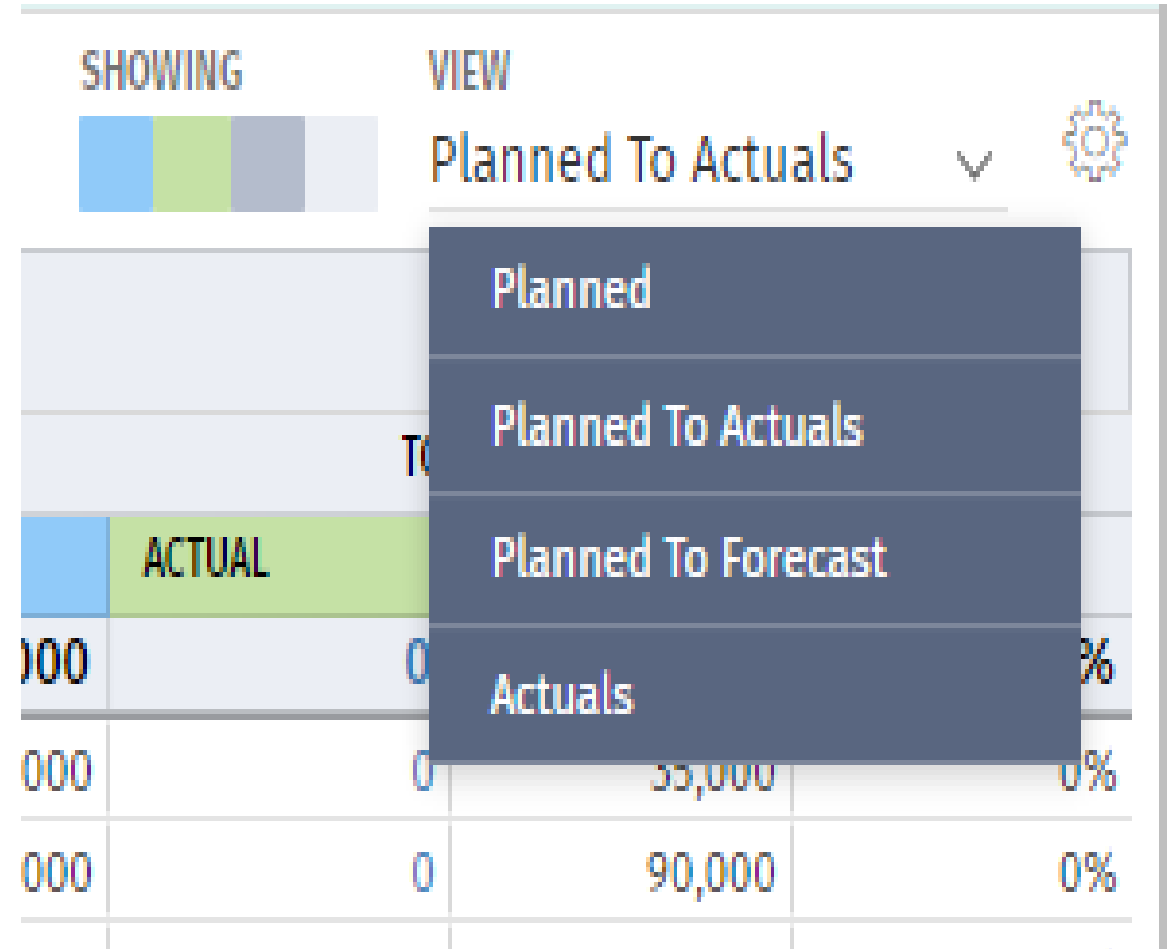
- SHOWING**: A progress indicator with three colored bars (blue, green, grey).
- VIEW**: A dropdown menu set to 'Planned To Actuals' with a gear icon for settings.
- PLAN NAME ***: Text input field containing 'New Cost Plan'.
- PLAN ID ***: Text input field containing 'XCPNEW'.
- CURRENCY**: Text input field containing 'GBP'.
- PLAN DESCRIPTION**: Text input field containing 'New Cost Plan'.
- PERIOD TYPE**: Text input field containing 'Quarterly'.
- START PERIOD ***: Text input field containing '2018-Q1' with a dropdown arrow.
- FINISH PERIOD ***: Text input field containing '2018-Q4' with a dropdown arrow.
- BENEFIT PLAN**: Text input field with a dropdown arrow.
- DECIMAL DISPLAY**: Radio buttons for '0.00', '0.0', and '0'. The '0' option is selected.
- TIME PERIOD**: Radio buttons for 'Monthly', 'Quarterly', and 'Annual'. The 'Quarterly' option is selected.

Plan Views

Use Plan View to display different data

You can change Views to show:

- Planned – this view displays the planned cost by time period.
- Planned to Actuals – this view helps you compare the planned and actual costs
- Planned to Forecast - This view helps you compare the planned and forecast costs (EAC)
- Actuals – this view displays actual costs posted during the fiscal period.

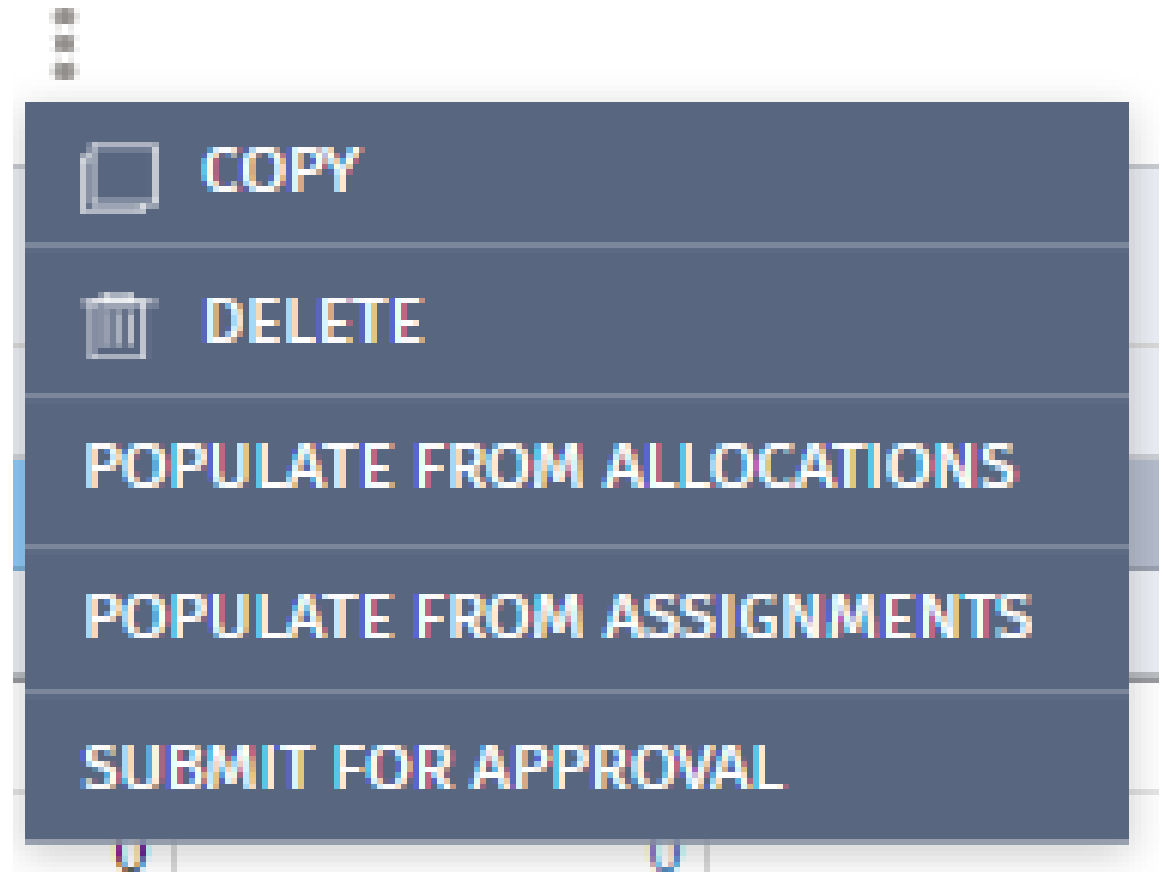


Plan Actions

Use actions to copy or delete plans, submit for budget approval, or populate from allocations or assignments

Using  action icon you can

- Copy
- Delete
- Populate from Allocations
- Populate from Assignments
- Submit for Approval



Review Actual Costs

Review transactions associated with actual costs

In the Planned to Actuals, or the Actuals view, you can view the transactions behind an actual cost.

The Transaction Review window displays Transaction Date, Resource and Task columns pinned on the left.

Units, Unit Cost and Actual Cost appear pinned on the right.

All the grouping attributes that you select appear in between the pinned columns.

The screenshot shows the Clarity PPM Client Services Datamart interface. The main table is titled 'Cost Plan by Cost Type and Transaction Class' and is in 'Actuals' view. It has columns for months from 2019-02 to 2019-05 and a 'TOTALS' column. A red arrow points from the 'ACTUAL' value of 25,510 in the summary table to a 'TRANSACTION REVIEW' window. The window displays a detailed table of transactions with columns for Transaction Date, Resource, Task, Transaction Class, Input Type Code, Cost Type, Resource Loc., Resource, Charge Code, Resource, Units, Unit Cost, and Actual Cost.

Resource*	Role*	2019-02	2019-03	2019-04	2019-05	TOTALS
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		25,510	0	0	0	25,510
Alex Riviera	Project Mana...	11,800	0	0	0	11,800
Beth Roberts	Business Anal...	10,000	0	0	0	10,000
Jason Sauer	Network Eng...	3,710	0	0	0	3,710

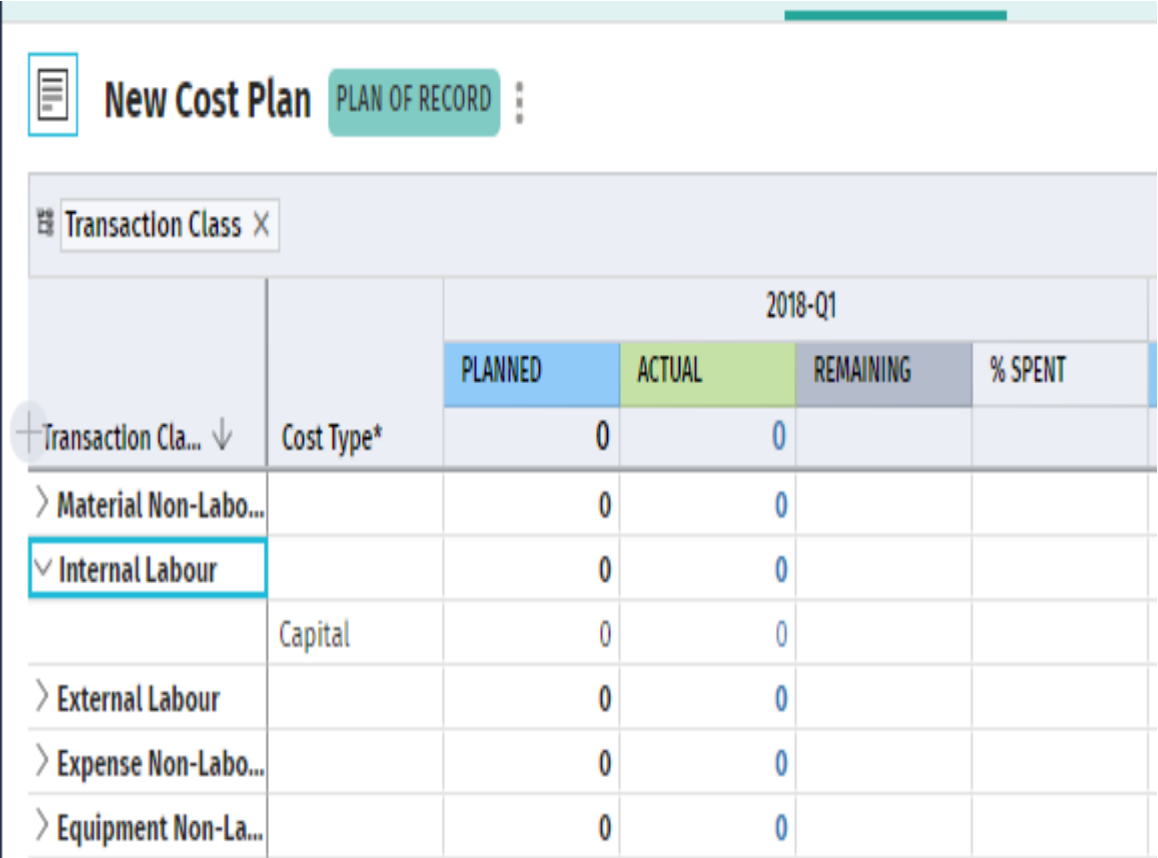
Transaction Date	Resource	Task	Transaction Class	Input Type Code	Cost Type	Resource Loc.	Resource	Charge Code	Resource	Units	Unit Cost	Actual Cost
Feb 20 2019	Jason Sauer	Identify Infrastr...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	8	163	1,328
Feb 20 2019	Jason Sauer	Identify Infrastr...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	7	163	1,151
Feb 22 2019	Jason Sauer	Identify Infrastr...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	7	163	1,151
Feb 27 2019	Alex Riviera	Complete Projec...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	3	200	600
Feb 27 2019	Alex Riviera	Complete Projec...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	4	200	800
Feb 27 2019	Beth Roberts	Requirements D...	Internal Labor	01Labor	Operating	New York	Business Ope...	Design	Internal	5	160	800
Feb 27 2019	Beth Roberts	Requirements D...	Internal Labor	01Labor	Operating	New York	Business Ope...	Design	Internal	4	160	640
Feb 20 2019	Alex Riviera	Complete Projec...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	5	200	1,000
Feb 19 2019	Alex Riviera	Define Resource...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	2	200	400
Feb 19 2019	Alex Riviera	Complete Projec...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	4	200	800
Feb 19 2019	Beth Roberts	Requirements D...	Internal Labor	01Labor	Operating	New York	Business Ope...	Design	Internal	4	160	640
Feb 18 2019	Beth Roberts	Requirements D...	Internal Labor	01Labor	Operating	New York	Business Ope...	Design	Internal	3	160	480
Feb 18 2019	Alex Riviera	Define Resource...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	1	200	200
Feb 18 2019	Alex Riviera	Complete Projec...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	5	200	1,000
Feb 15 2019	Alex Riviera	Define Resource...	Internal Labor	01Labor	Operating	New York	Business Ope...	Planning	Internal	2	200	400

Group By

Use Group By to analyse data by your grouping attributes

Group the planning data by any available grouping attribute to analyze how the funds are being allocated for each type within a grouping attribute.

1. Drag-and-drop the grouping attribute to the **Group By** section.
2. Expand each group to view the individual rows.



The screenshot displays a software interface for a 'New Cost Plan' (PLAN OF RECORD). The table is filtered by 'Transaction Class' and shows data for '2018-Q1'. The table is grouped by 'Transaction Class' and 'Cost Type*'. The 'Internal Labour' group is expanded, showing individual rows for 'Capital', 'External Labour', 'Expense Non-Labo...', and 'Equipment Non-La...'. All values in the 'PLANNED' and 'ACTUAL' columns are 0.

		2018-Q1			
		PLANNED	ACTUAL	REMAINING	% SPENT
Transaction Cla... ↓	Cost Type*	0	0		
> Material Non-Labo...		0	0		
▼ Internal Labour		0	0		
	Capital	0	0		
> External Labour		0	0		
> Expense Non-Labo...		0	0		
> Equipment Non-La...		0	0		

Plan List

View your plans in a list

PLAN NAME	CREATED... ↓	PERIOD TYPE	START PERIOD	FINISH PERIOD	PLANNED COST	BENEFIT PLAN
New Cost Plan PLAN OF RECORD	Jul 06 2018	Quarterly	2018-Q1	2018-Q4	195,000	
New Cost Plan	Jul 11 2018	Monthly	2018-01	2018-12	512,000	

Use Cost Plan List to:

- Copy
- Delete
- Make Plan of Record (PoR)
- Submit for Approval (only for PoR)

Working with Budget Plans

Project Financials

Working with Budget Plans

Managing Project Financials has never been so easy

- Working with Budget Plans
- Submit Cost Plan for Approval
- Approve / Reject Budget
- Budget Plan List
- Budget Plan Actions
- Budget Views
- Budget Plan Details
- Group By

Working with Budget Plans

Managing Project Financials has never been so easy

When a cost plan is approved, it becomes the budget plan for a project.

You can submit a portion of a cost plan for approval by varying the start and end dates for the submission. Only the portion between the new start and end dates is submitted for approval.

When a cost plan is approved, it becomes a budget plan with a new version number.

If there is a previous budget, it is saved separately and can be viewed but not edited.

When submitting a cost plan as a budget plan, remember these rules:

- If a budget plan exists, the submitted cost plan must include the same grouping attributes to merge the submitted cost plan data with the existing budget plan data. If the grouping attributes are not the same, replace the existing budget plan or cancel the submission.
- You can only submit or approve one budget plan at a time.
- When a submitted budget is approved, the budget plan becomes the POR.
- You can edit a submitted budget, but you cannot edit an approved or rejected budget.
- If an approved budget exists, the submitted cost plan data can be either merged with or can replace the approved budget.

Submit for Approval

Submit Cost Plans as Budget Plans

Submit a cost plan as a budget plan to create a new approved budget, or to update the budget after updating the cost plan.

A cost plan must be designated as the POR before you can submit it for approval.

If an approved budget plan exists, and you create or update a cost plan as the new POR, you can submit the POR to merge with the approved budget plan or to replace the budget plan.

SUBMIT FOR APPROVAL

PLAN NAME * PLAN ID *

PLAN DESCRIPTION

PERIOD TYPE START PERIOD * FINISH PERIOD *

BENEFIT PLAN

SUBMIT OPTION
 Merge Replace

Questions?

Project Financials

Thank you for attending

Project Financials



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Let us know how we can
improve!
Don't forget to fill out the
feedback forms!