



Slide 1

Slide notes: The Budget Controls are quite instrumental in a number of ways, and affects GL Management Reports, Budget Management Reports, Budget Capture and Revised Budgets. Therefore, we may adjust the Budget Controls at any time when required, and usually we do so a number of times per year.

Budget Control

Financial Report Settings i.e. which Budget the current Financial Reports should use when Budget values are included.

Financial Report Starts at:

Number of Report Budget Periods:

Budget Capture Settings i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

Previous Budget Starts at	Jan 2009 (p 96)
End Period New Budget	Feb 2010 (p 108)
Number of Budget Periods	12

Current Actual with Expected	6
Account Name Cur	F
Expected Starts at	Jul 2010 (p 114)
How Many Expected	6

[Save](#)

Slide 2

Slide notes: The GL Management Reports use Budget numbers for comparison on the Reports, and the way that these Reports know which Budget numbers to use are determined by the Start Period that we state here, and of course the number of Budget Periods, which is usually 12.

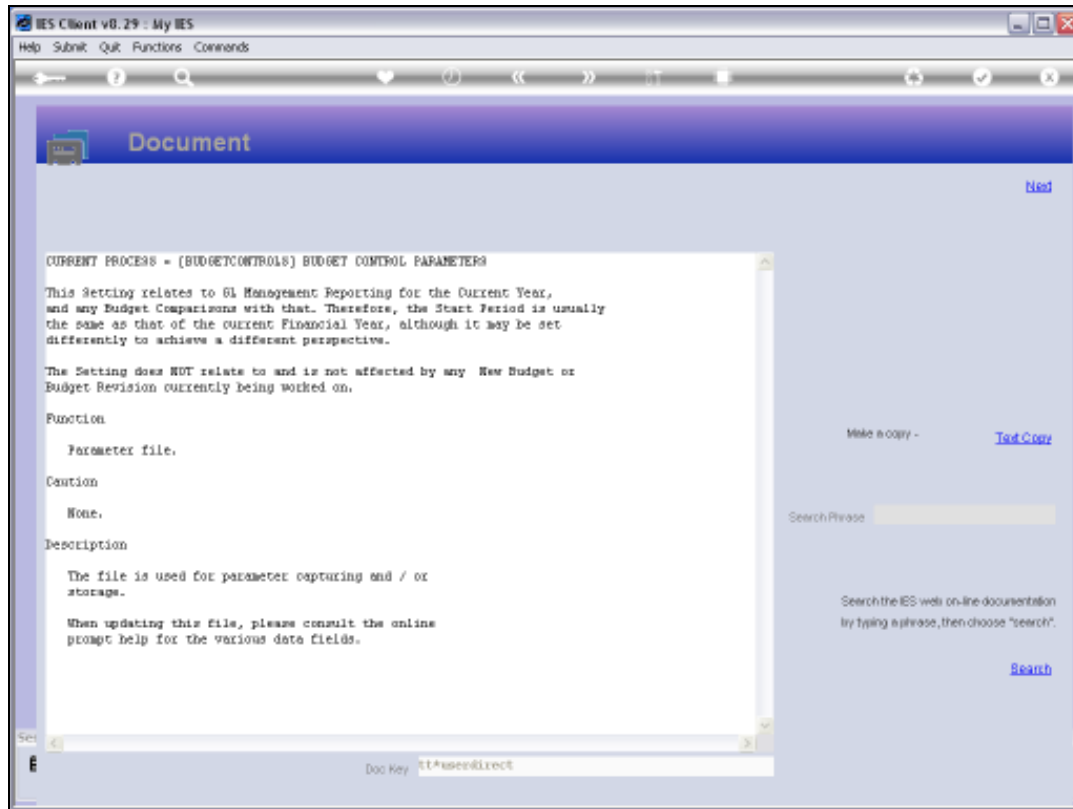


Slide 3

Slide notes:



Slide 4
Slide notes:



Slide 5

Slide notes: With all the Control options, when the meaning is not immediately apparent, we can check the Help for an explanation.



Slide 6
Slide notes:



Slide 7

Slide notes:

IES Client v8.29 - My IES

Help Submit Quit Functions Comments

1 Main Controls 2 Locks and Missing

Budget Control

Financial Report Settings

i.e. which Budget the current Financial Reports should use when Budget values are included.

Previous Budget Starts at: Feb 2010 (p. 108)

Number of Report Budget Periods: 12

Budget Capture Settings

i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

Previous Budget Starts at: Jan 2009 (p. 96)

1st Period New Budget: Feb 2010 (p. 108)

Number of Budget Periods: 12

Compare Actual with Expected:

Account Value Cur:

Enabled Starts at: Jul 2010 (p. 114)

How Many Expecteds: 6

Save

Slide 8

Slide notes: The Budget Capture settings affect the Budget Capture screens. Here we state which is

the 1st Period for New Budget capture, and by manipulating this setting, we can capture

Budget numbers for any Periods of our choice, whether past, present or future.

Usually, this setting is for the next Annual Budget starting point. We also state which Period the system should consider the 1st Period for the Prior Budget, because Prior Budget numbers are also shown on Budget screens for comparison.



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Slide notes:

Budget Control

Financial Report Settings i.e. which Budget the current Financial Reports should use when Budget values are included.

Previous Budget Starts At	Jan 2010 (p. 108)
Number of Budget Periods	12

Budget Capture Settings i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

Previous Budget Starts At	Jan 2009 (p. 96)
1st Period New Budget	100
Number of Budget Periods	12
Current Fiscal Year Expected	11
Account Year End	F
Fiscal Year End	Jul 2010 (p. 114)
How Many Expectable	6

[Save](#)

Slide 10

Slide notes: The Number of Budget Periods determine how many Budget Periods may be captured on the Budget Capture screens.

IES Client v8.29 - My IES

Help Submit Quit Functions Commands

1 Main Controls 2 Locks and Missing

Budget Control

Financial Report Settings i.e. which Budget the current Financial Reports should use when Budget values are included.

Previous Budget Starts At: Feb 2010 (p. 108)

Number of Report Budget Periods: 12

Budget Capture Settings i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

Previous Budget Starts At: Jan 2009 (p. 96)

First Period New Budget: Feb 2010 (p. 108)

Number of Budget Periods: 12

Compare Actual with Expected: N

Account Type Code: F

Expected Starts At: Jul 2010 (p. 114)

How Many Expecteds: 6

Save

Slide 11

Slide notes: When we prepare our new Budget for the next Financial Year, it is often true that some Months still remain in the current Financial Year, and therefore there will be no Actuals yet for those Months. Therefore, for the comparison, we may choose to use the Expected or Revised Budget numbers for those Months, rather than showing zeros for those Actuals.



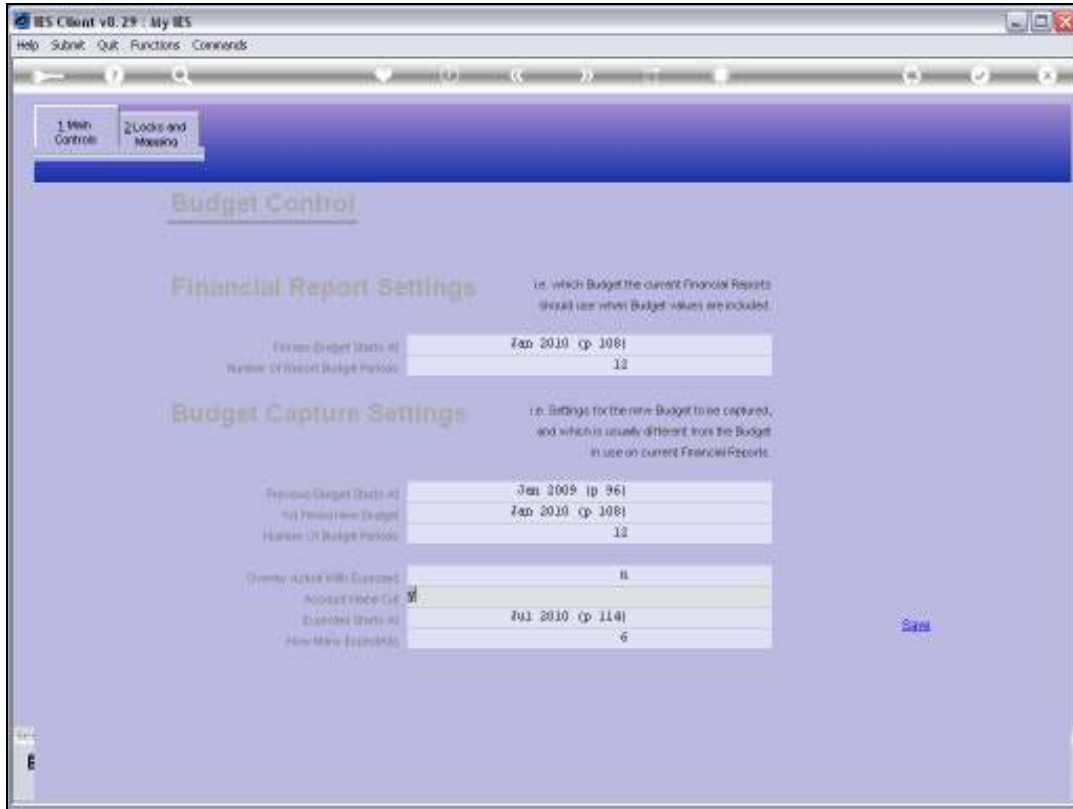
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Slide notes:



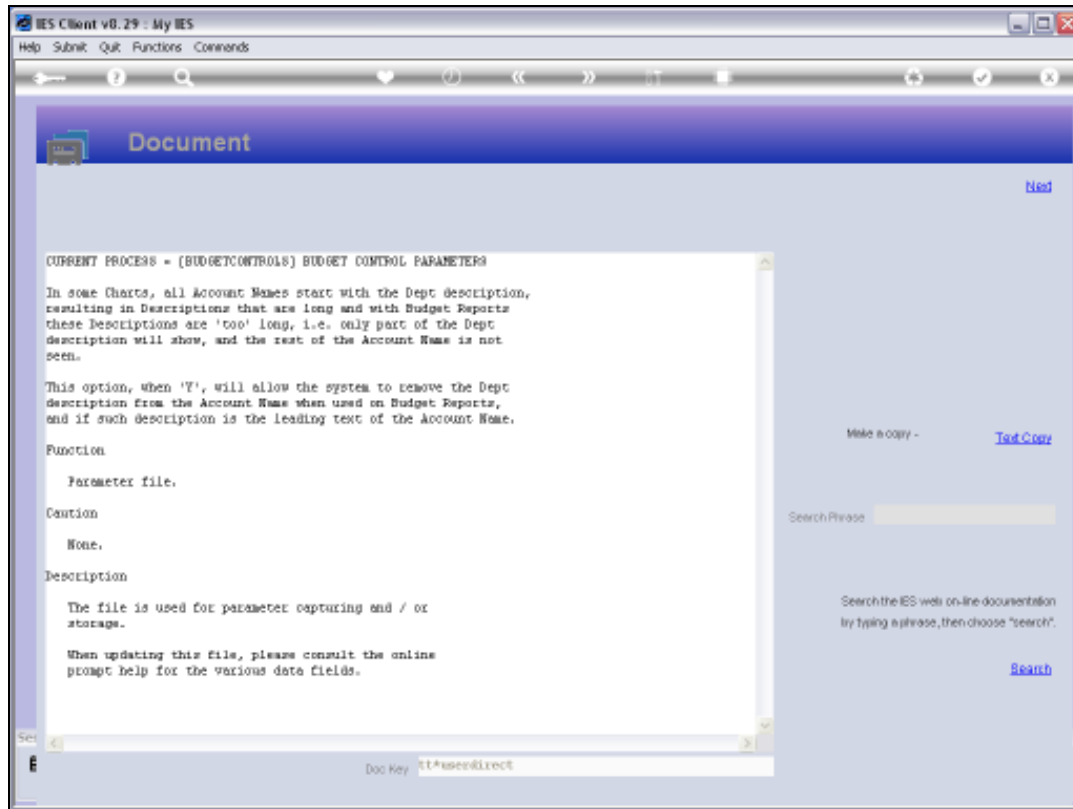
Slide 13

Slide notes:



Slide 14

Slide notes:



Slide 15

Slide notes: The Account Names can be manipulated in certain circumstances, for purposes of making the Account Name shorter. The Help explains this.



Slide 16

Slide notes:

Budget Control

Financial Report Settings i.e. which Budget the current Financial Reports should use when Budget values are included.

Previous Budget Starts at:
 Number of Report Budget Periods:

Budget Capture Settings i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

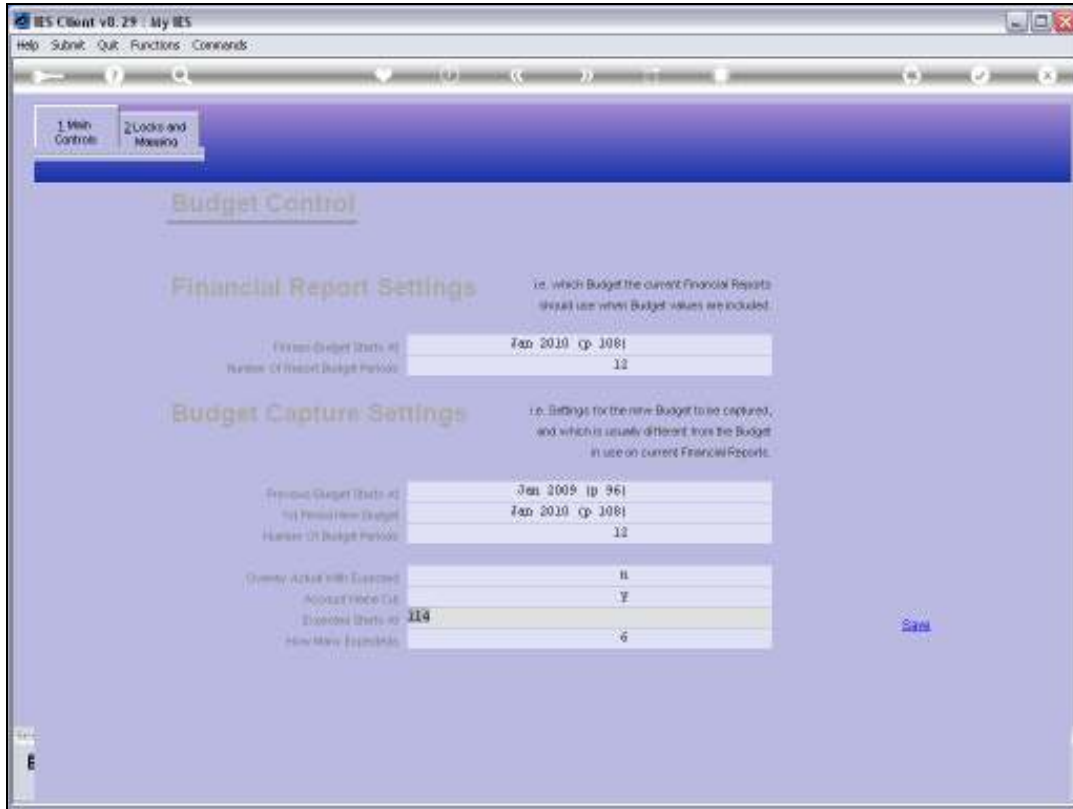
Previous Budget Starts at:
 1st Period New Budget:
 Number of Budget Periods:

Overlay Actual with Expected:
 Account Name Cur:
 Expected Starts at:
 How Many Expected:

[Save](#)

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Slide notes: The point where the Expected starts, and the number of such Expected periods usually relate to that point in the current Financial Year that still remains while we prepare the new Budget, and works also with the overlaying of Actual with Expected, as mentioned a moment ago. We use these settings also to allow Users to revise their Budgets for the Expected Periods while preparing Next Year's Budget. And, during the Financial Year, for Budget Revisions in general, we use these 2 settings as well, to control which Periods of the Budget may be revised.



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Slide notes:

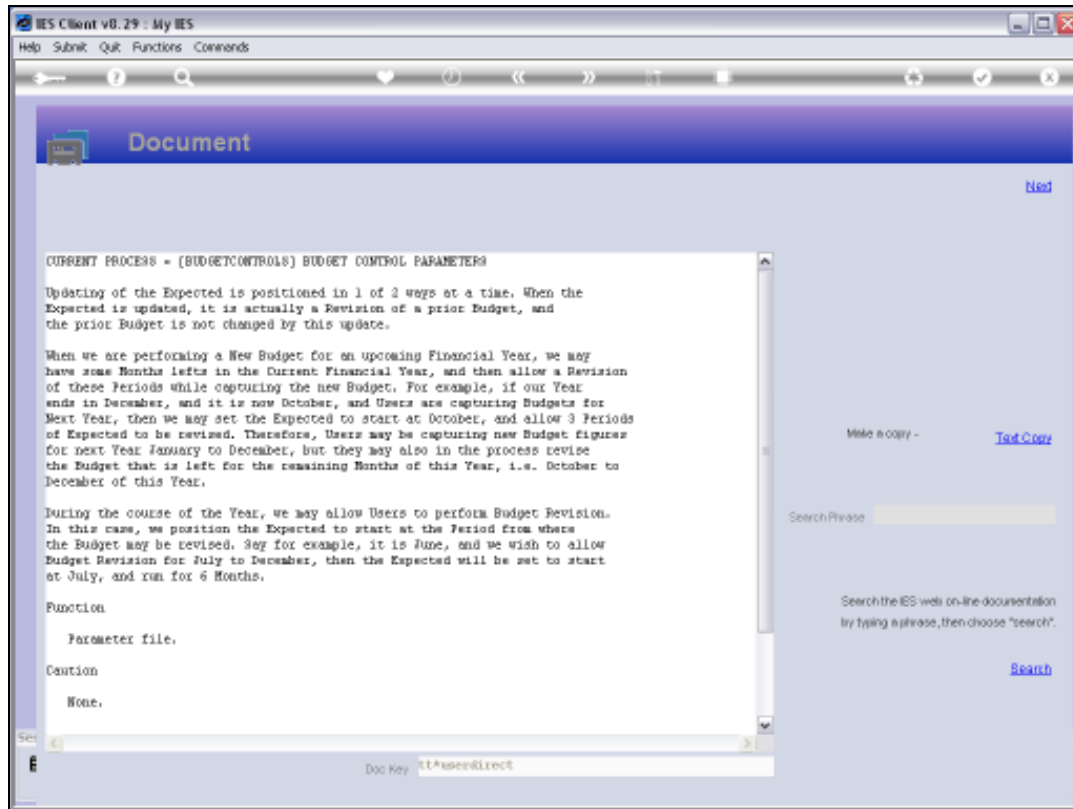


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Slide notes:



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Slide notes:



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Slide notes: For a full explanation see the Help.



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Slide notes:



Slide 23

Slide notes:

Account Code |

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Increase %: 0.00
Decrease %: 0.00

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Slide notes: So what we meant by some of these comments can be seen here, on this example of a Budget Capture screen. When we capture Budget numbers, the Budget column is where we capture the new Budget, and the 1st Period here is indicated on the Control Parameters.

The screenshot shows a web application window titled "IES Client v8.29: My IES". The main content area is titled "FINANCIAL BUDGET: Estimate and Expected". There are several navigation links on the right: Copy Previous, Copy Plus, Copy Minus, Increase %, Decrease %, Initiate, Spread, Totals, Chart, and Save. Below these links are two input fields for "Increase %" and "Decrease %", both containing "0.00". A table with 12 rows and 6 columns is displayed. The columns are labeled "Budget", "Previous", and "Actuals". The "Previous" column contains months from Jan 2010 to Dec 2010. The "Actuals" column contains numerical values, all of which are 0.00. The "Budget" column contains numerical values, all of which are 0.00.

Budget	Previous	Actuals
1	0.00 Jan 2010	0.00
2	0.00 Feb 2010	0.00
3	0.00 Mar 2010	0.00
4	0.00 Apr 2010	0.00
5	0.00 May 2010	0.00
6	0.00 Jun 2010	0.00
7	0.00 Jul 2010	0.00
8	0.00 Aug 2010	0.00
9	0.00 Sep 2010	0.00
10	0.00 Oct 2010	0.00
11	0.00 Nov 2010	0.00
12	0.00 Dec 2010	0.00

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Slide notes: Likewise, we have a column that shows Prior Budget numbers for comparison, and that is why the system needs to know where to start with these numbers.



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Slide notes: And of course, the same applies with the Actuals.

The screenshot shows a web application window titled "IES Client v8.29: My IES". The main content area is titled "FINANCIAL BUDGET: Estimate and Expected". Below the title is an "Account Code" input field. To the right of the title are several action links: Copy Previous, Copy Plus, Copy Minus, Increase %, Decrease %, Initialize, Spread, Totals, Chart, and Save. Below the input field is a table with columns for Budget, Previous, and Actuals. The table has 12 rows, one for each month from Jan 2010 to Dec 2010. All values in the table are 0.00. To the right of the table are two input fields for "Increase %" and "Decrease %", both set to 0.00. The bottom left corner of the window shows a "Set" button.

Budget	Previous	Actuals
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00
9	0.00	0.00
10	0.00	0.00
11	0.00	0.00
12	0.00	0.00

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Slide notes:

The screenshot shows the IES Client v8.29 web interface. The browser window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The page has a blue header with two tabs: "1 Main Controls" and "2 Locks and Missing". The main content area is titled "Budget Control" and contains two sections: "Financial Report Settings" and "Budget Capture Settings".

Financial Report Settings
i.e. which Budget the current Financial Reports should use when Budget values are included.

Previous Budget Starts At	Feb 2010 (p. 108)
Number of Report Budget Periods	12

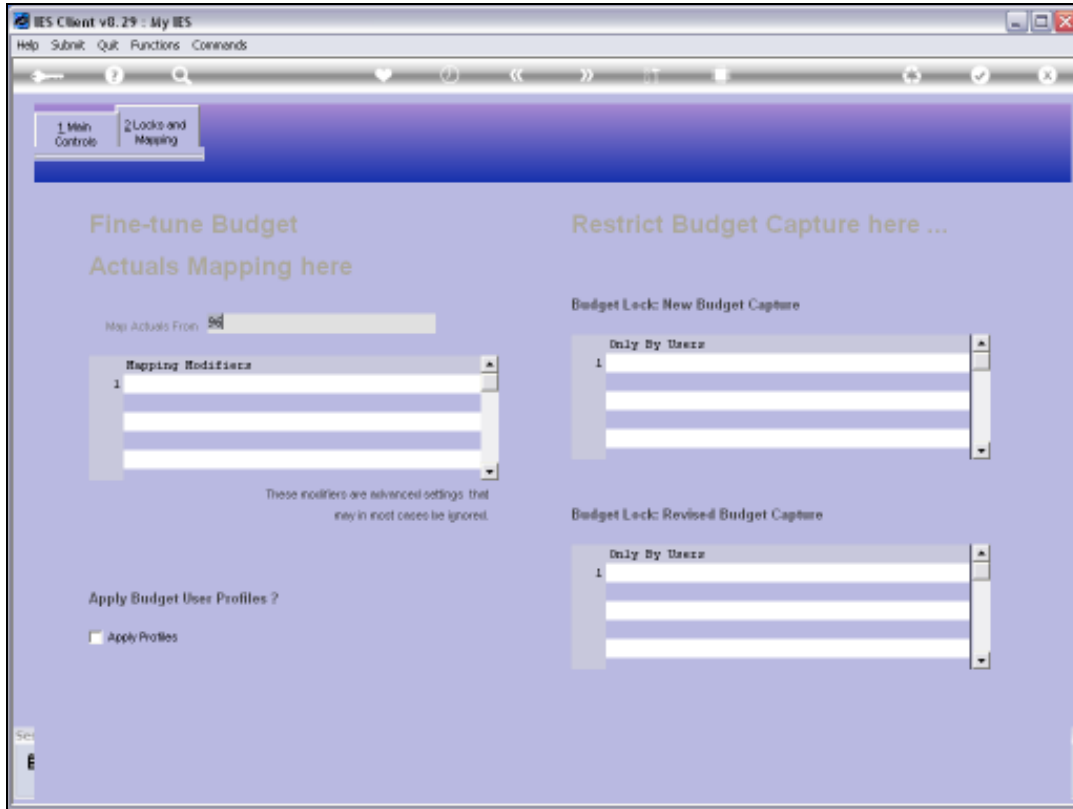
Budget Capture Settings
i.e. Settings for the new Budget to be captured, and which is usually different from the Budget in use on current Financial Reports.

Previous Budget Starts At	Jan 2009 (p. 96)
1st Period New Budget	Feb 2010 (p. 108)
Number of Budget Periods	12
Compare Actual with Expected	N
Account Type Cur	F
Expected Starts At	Jul 2010 (p. 114)
How Many Expected	6

[Save](#)

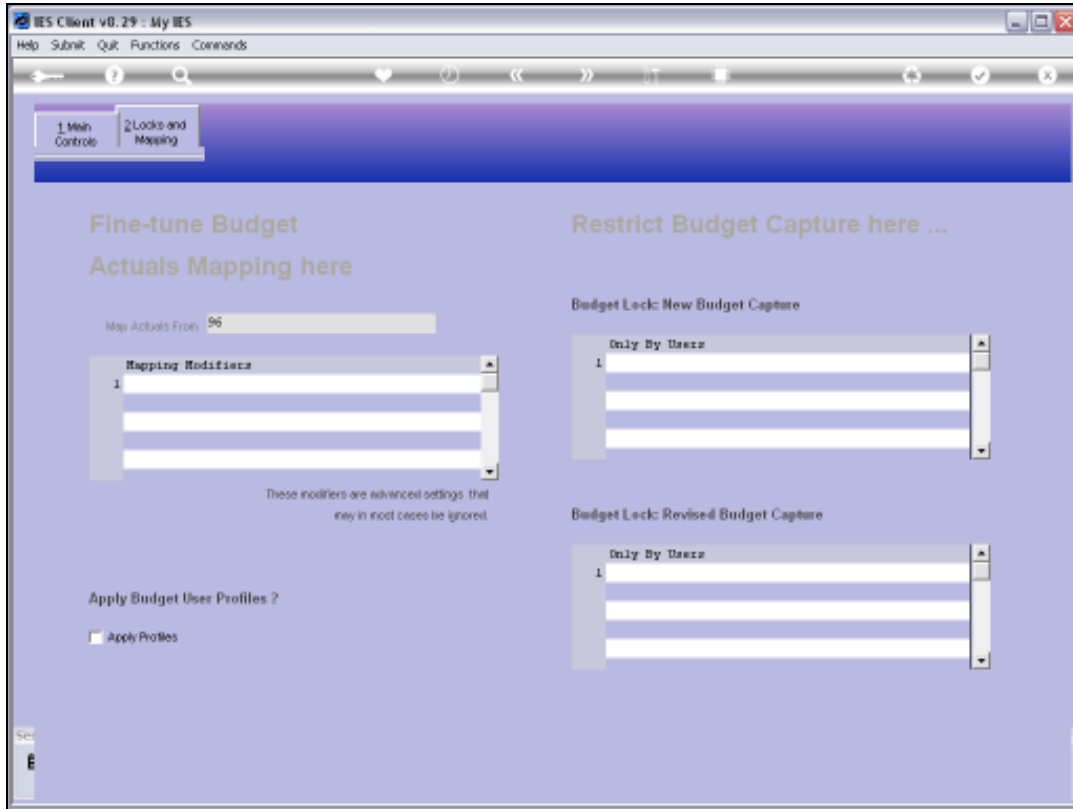
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Slide notes: Back at our Control Parameters, we now move to the 2nd page.

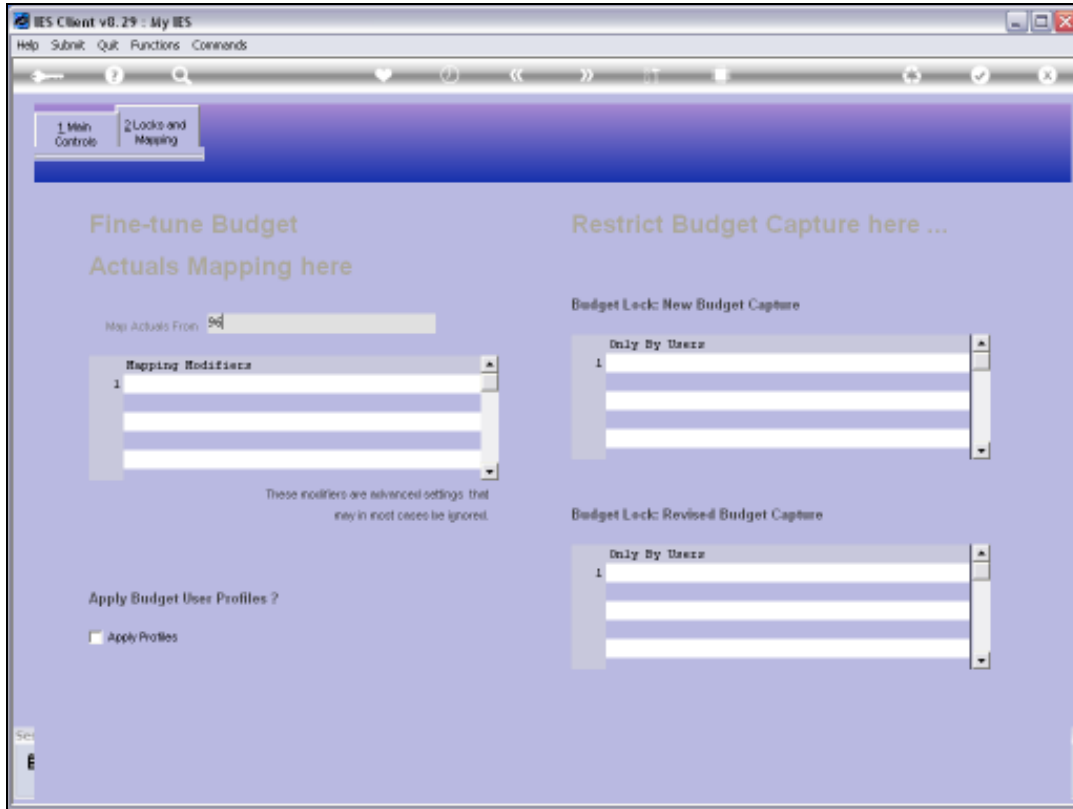


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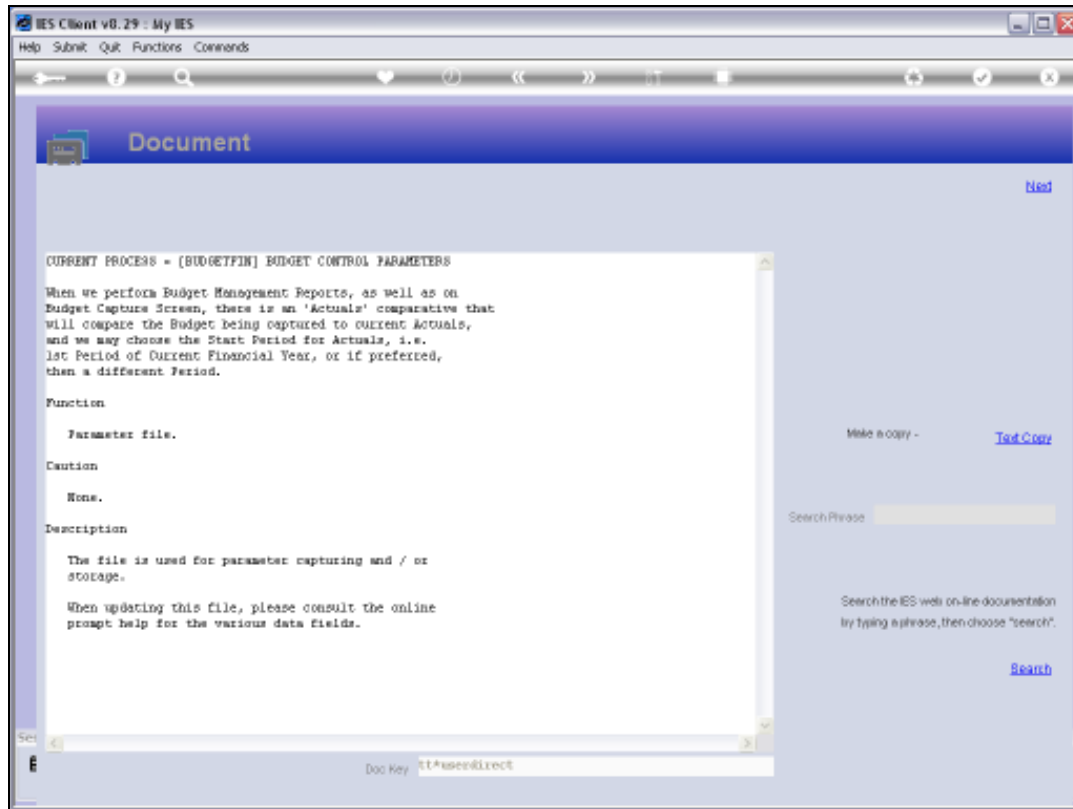
Slide notes: And this is where we indicate at which Period the 'Actuals' comparison starts from.



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Slide notes:

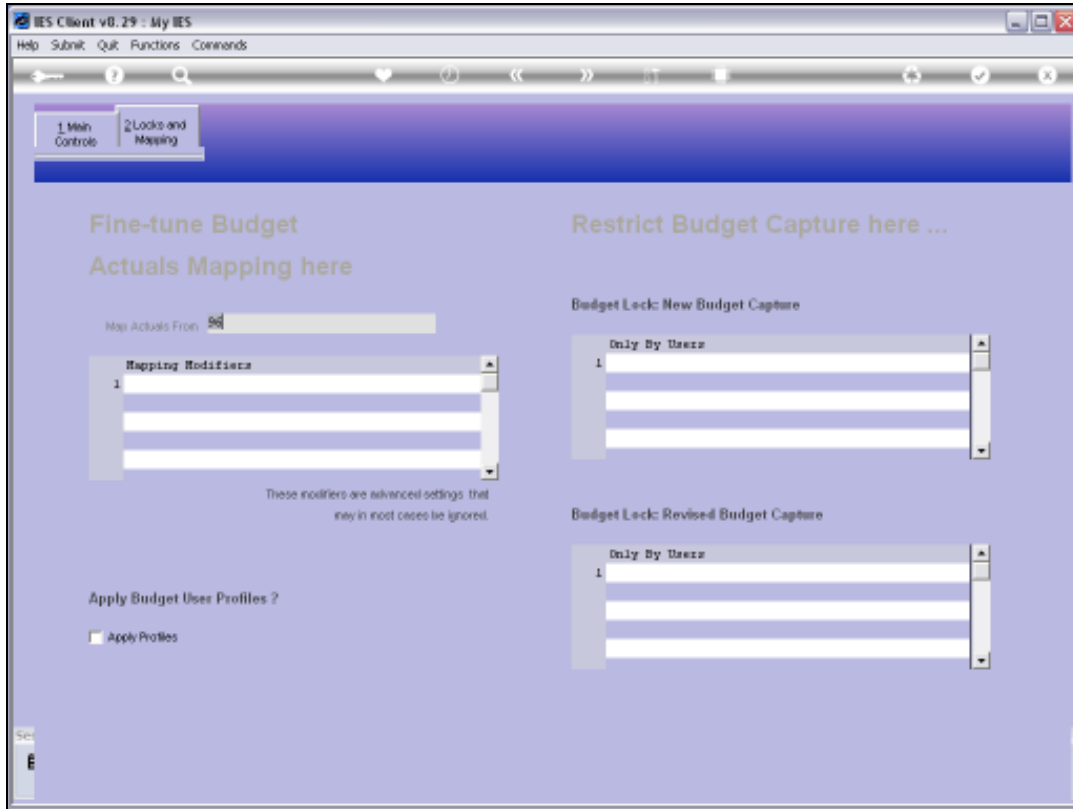


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Slide notes:

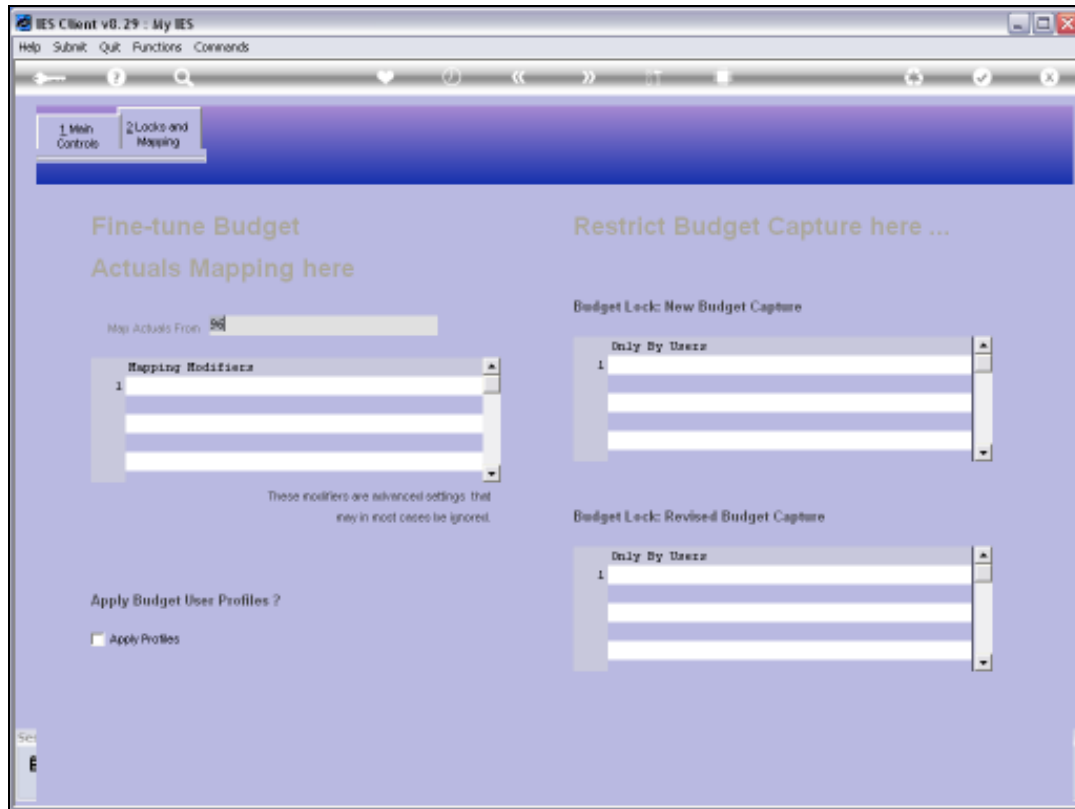


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Slide notes: Here is the Help.

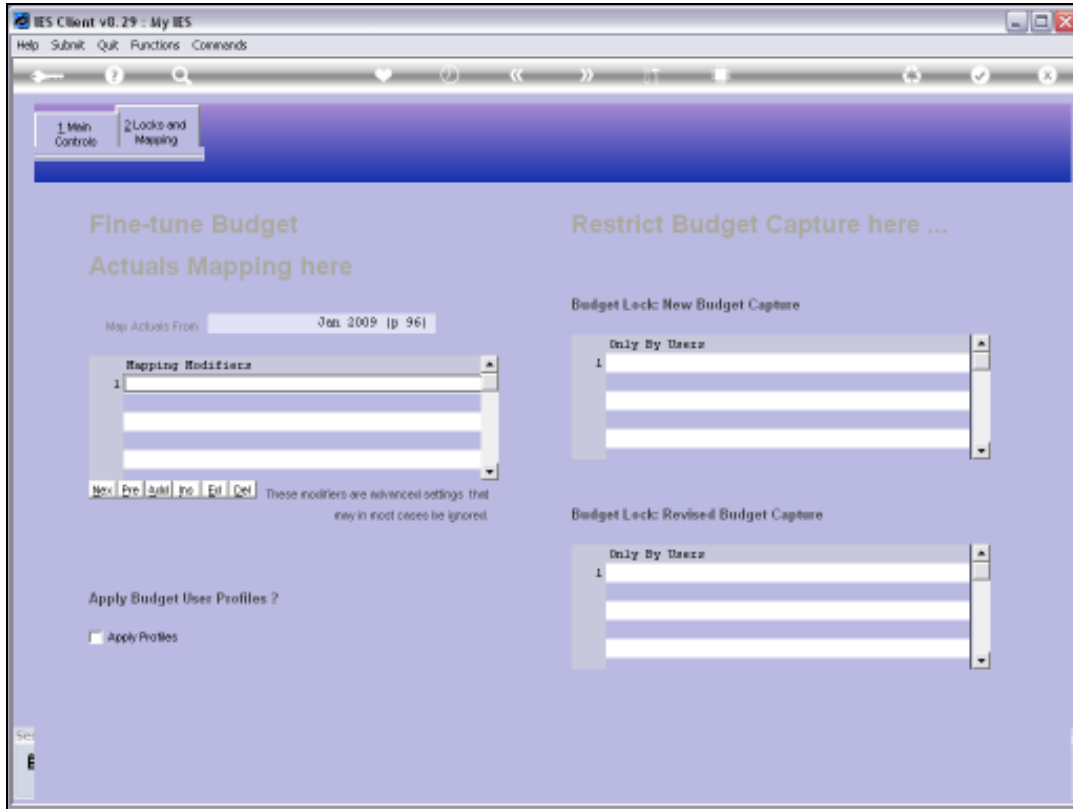


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Slide notes:

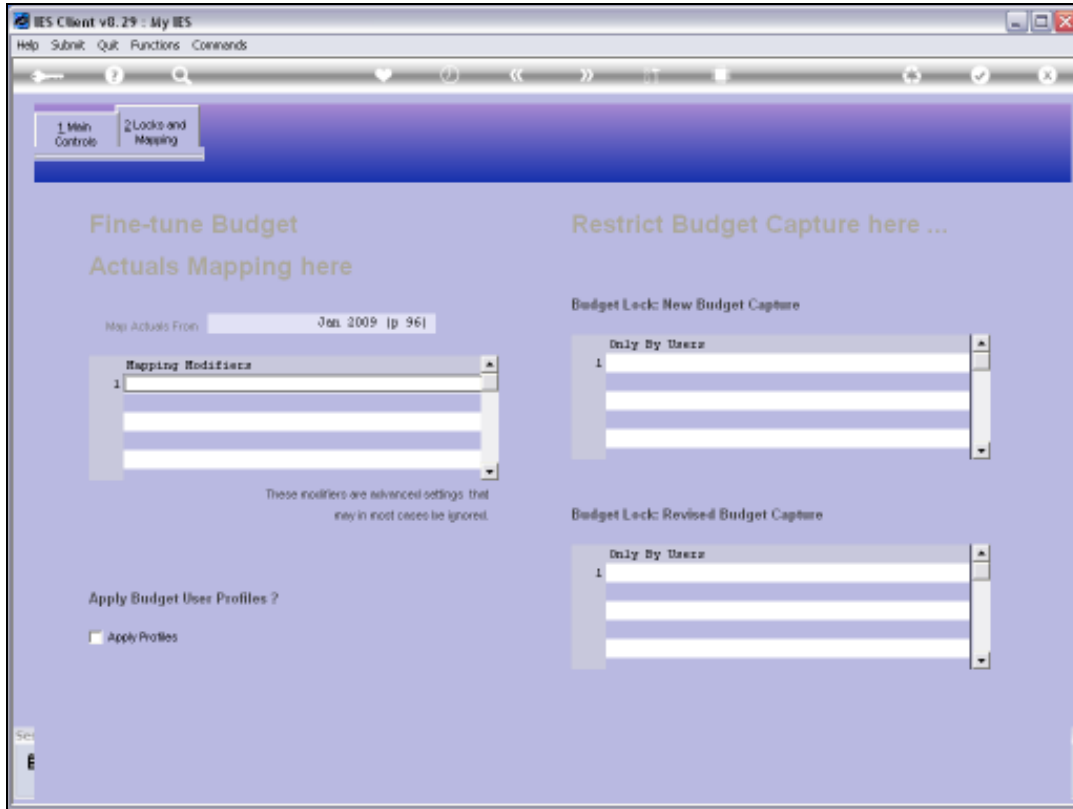


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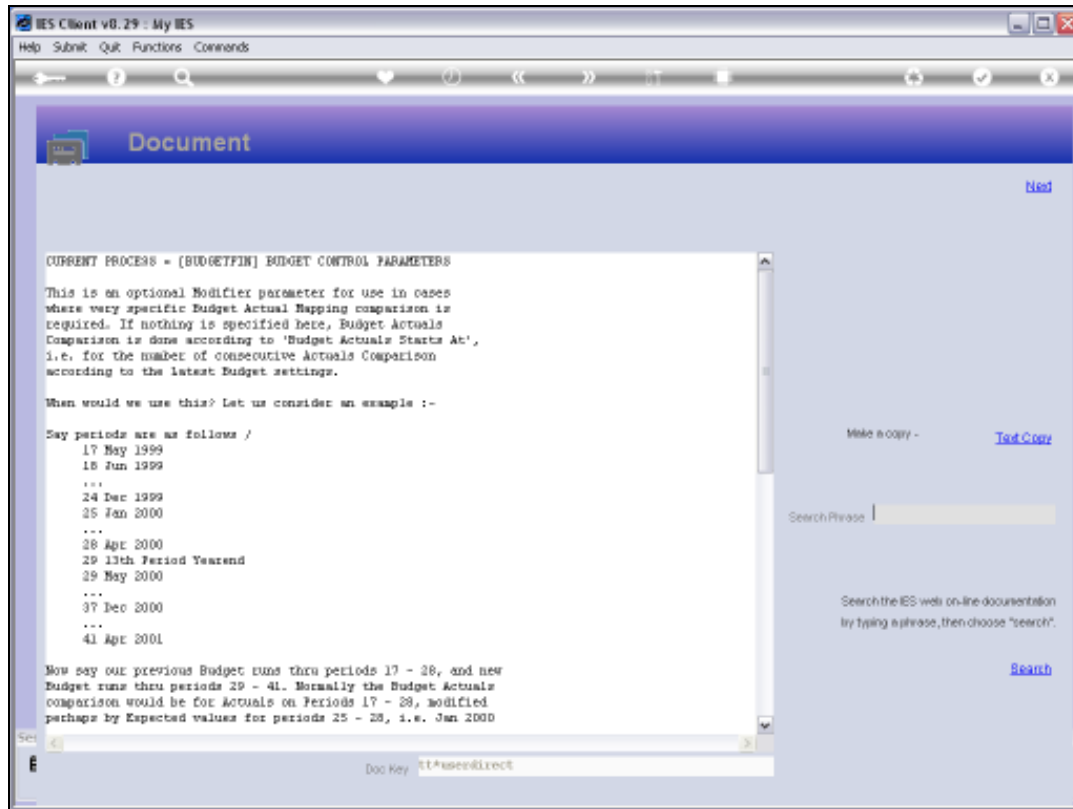
Slide notes: We can also get extremely manipulative by mapping each comparison Period, if such be our need, but this does not happen often. Nonetheless, the Help gives some example of when we may want to do advanced Mapping of Actuals.



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Slide notes:

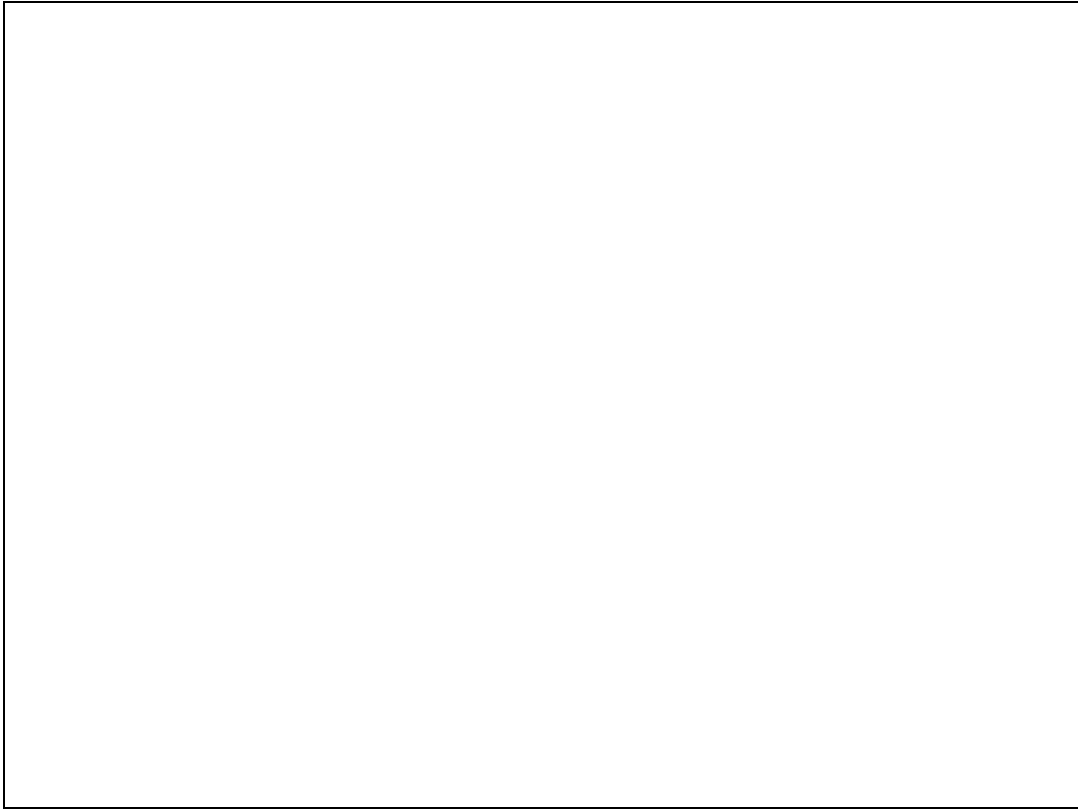


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Slide notes:



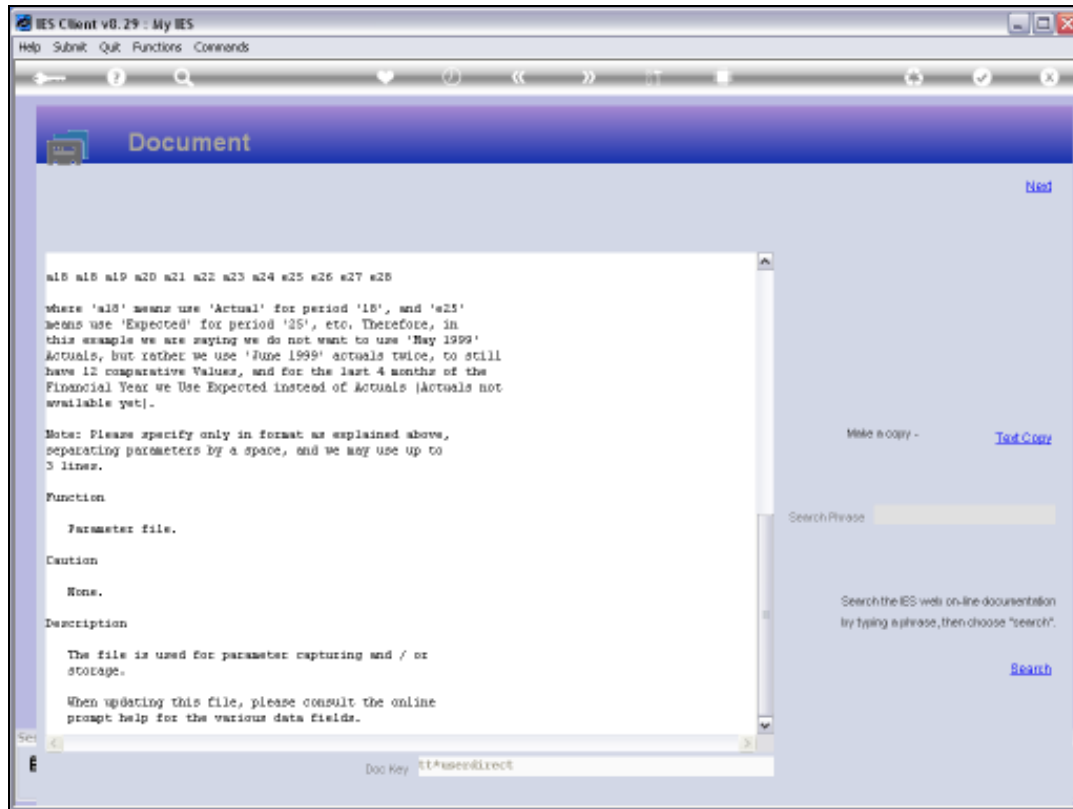
Slide 37

Slide notes: And here is that Help.

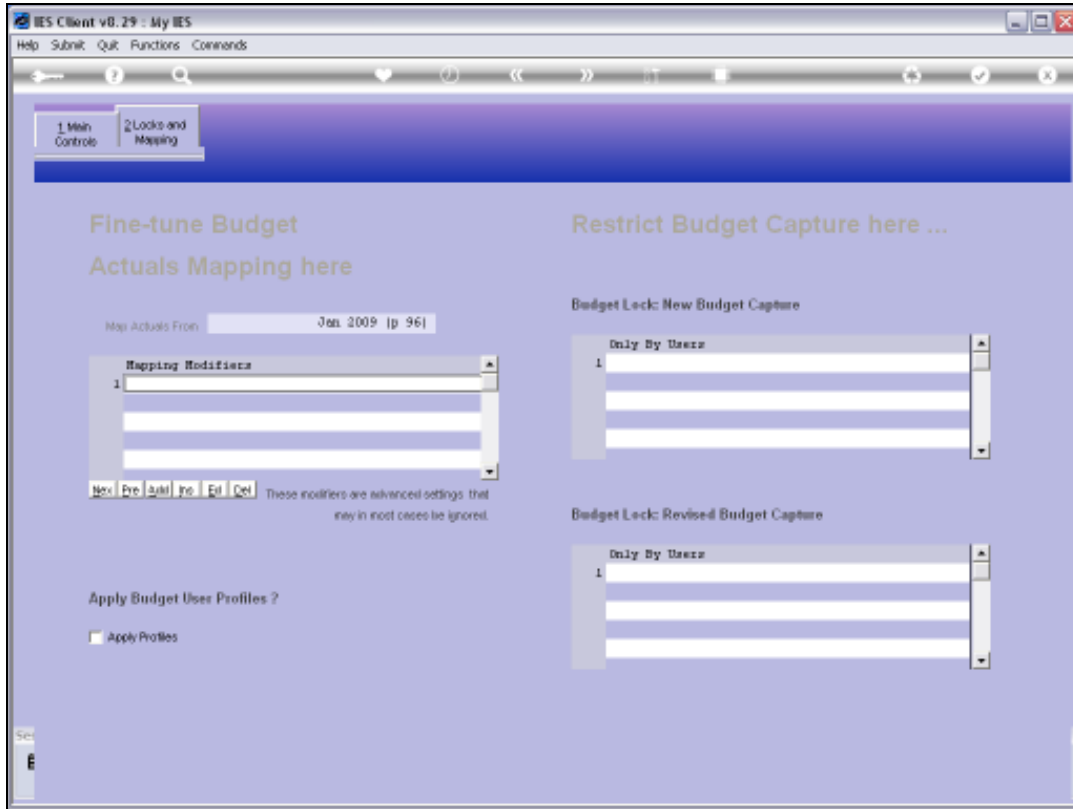


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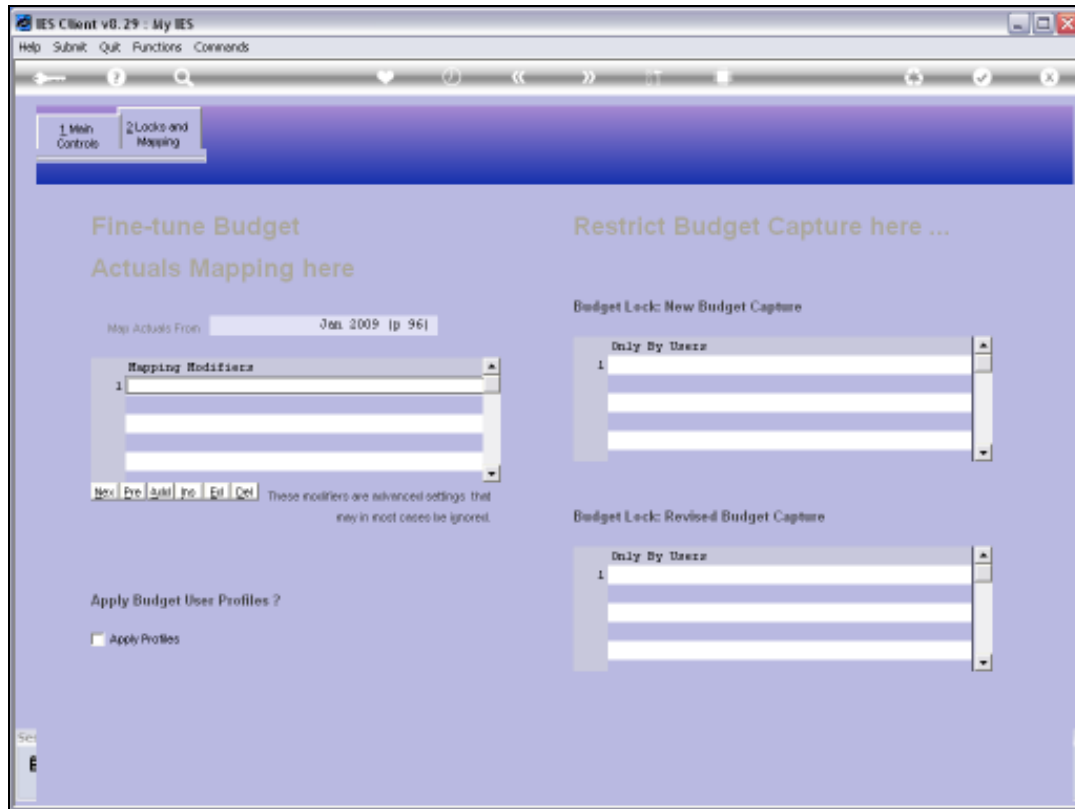
Slide notes:



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Slide notes:

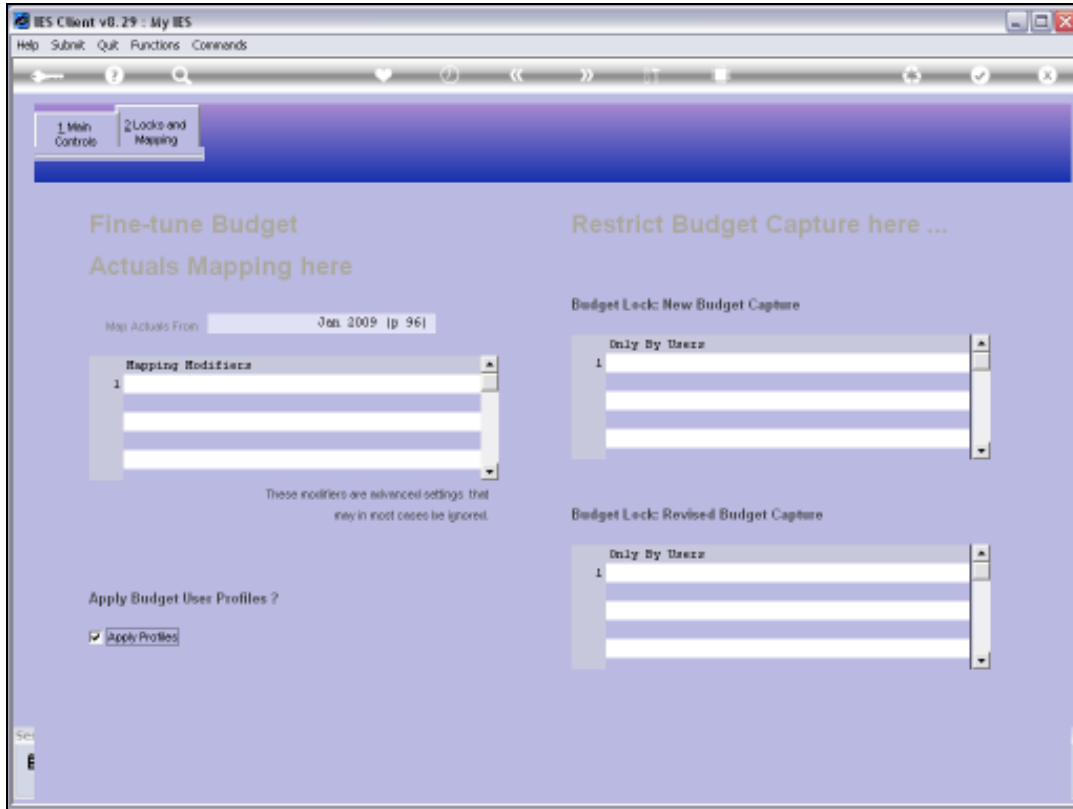


Slide 40
Slide notes:

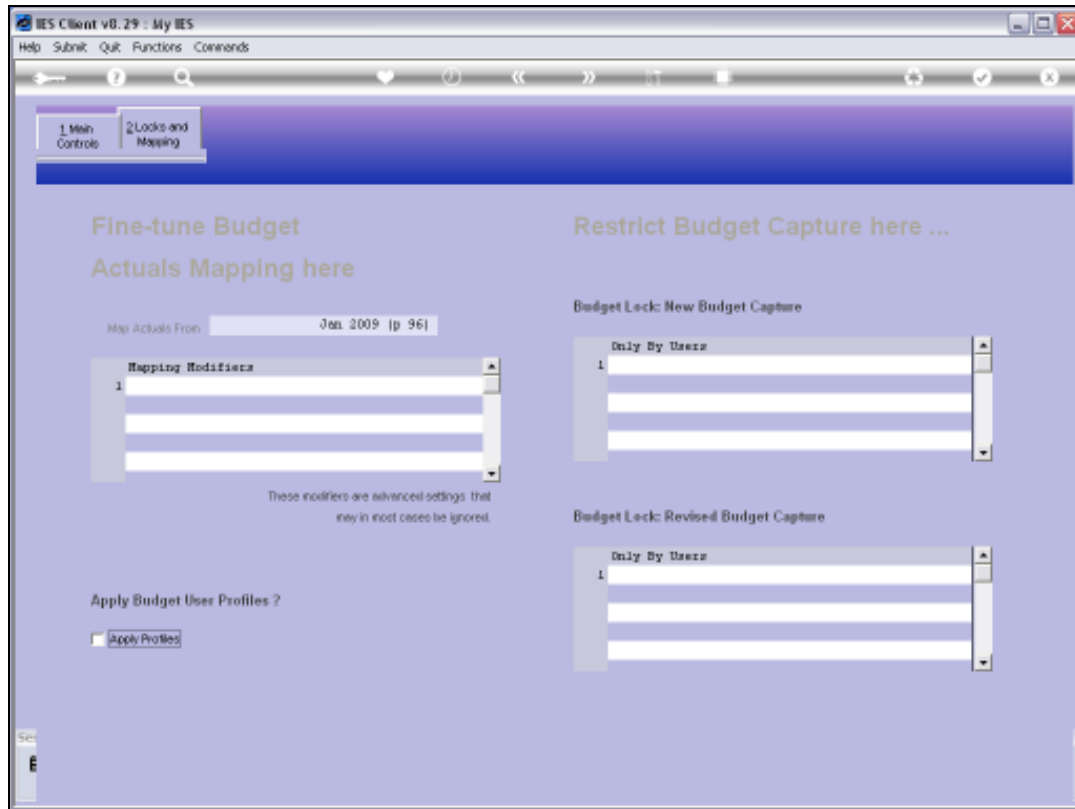


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Slide notes: Budget Profiles are optional to use. If we do not use them, then any User with access to Budget Capture options can, in theory, Budget on any GL Account. When we use the Profiles, then we need to indicate a Budget Profile for each User with access to Budget Capture options, as to which Account Ranges the User may Budget for.

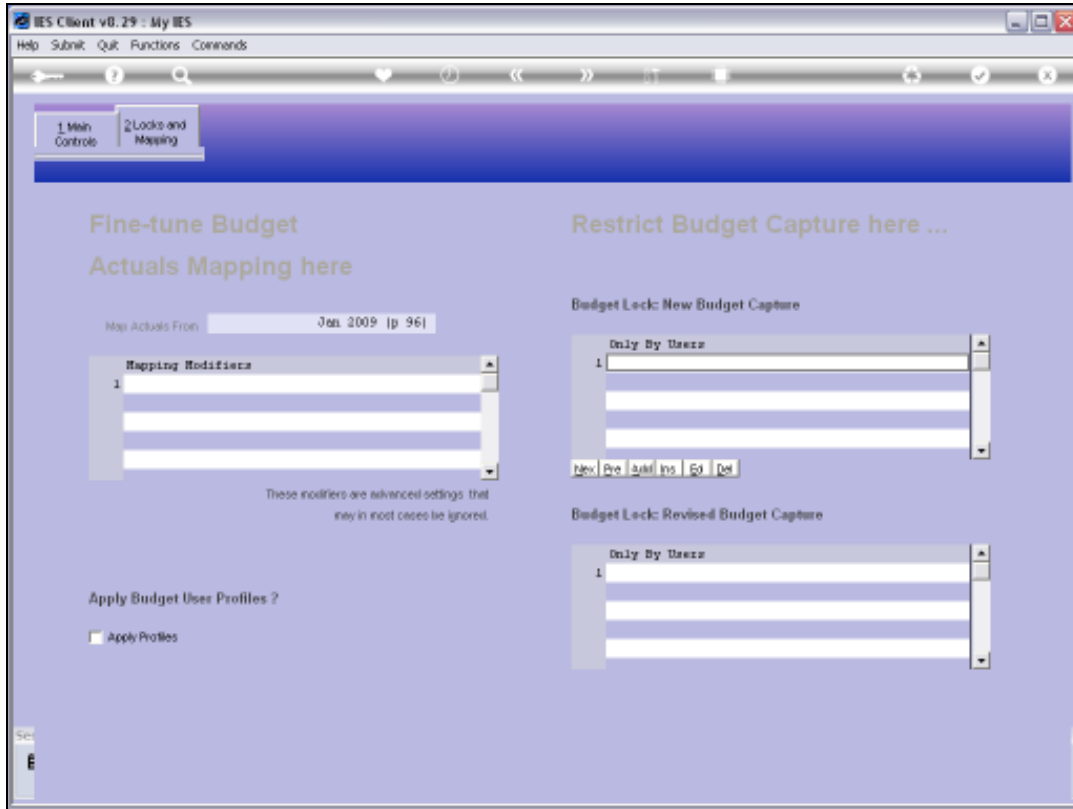


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Slide notes:

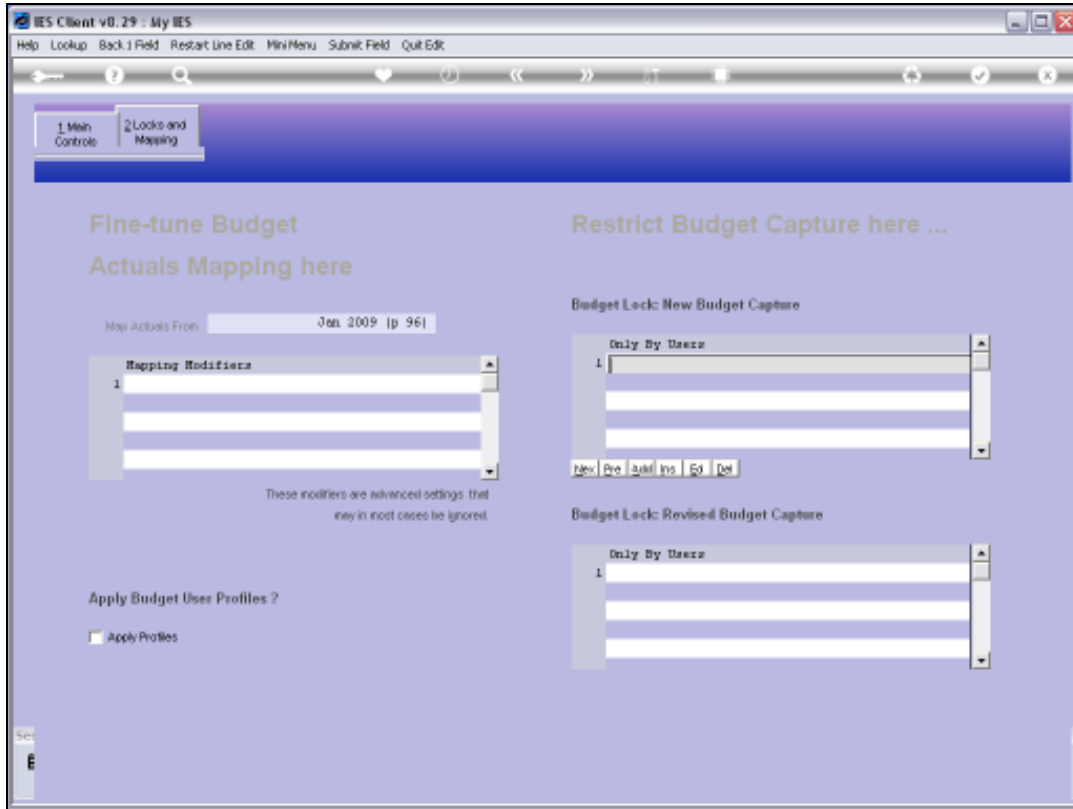


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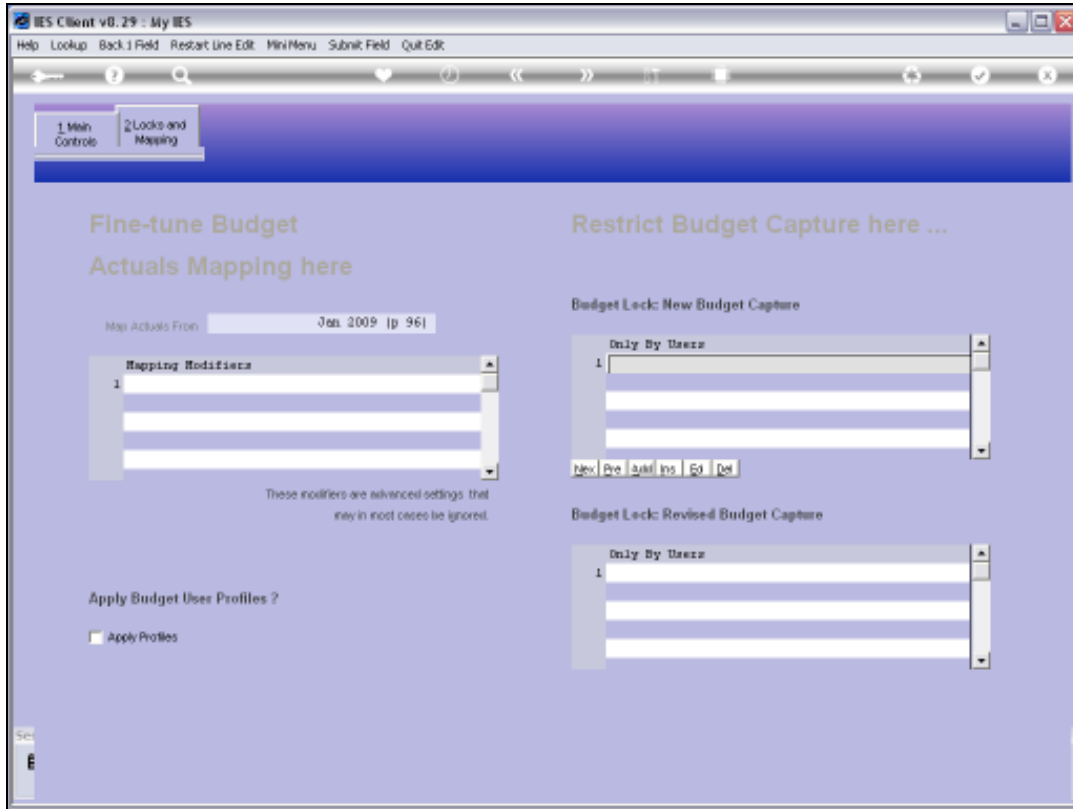
Slide notes: And then we have the Locks for New Budgets and for Revised Budgets. When there are no Users listed at these Locks, then all Users with Budget Capture options may update these Budgets, but there comes the time when we want to lock the Budgets so that Users can no longer change them. That is the time when we list 1 or more User Codes at these Locks and then such are the only Users who can apply Budget Capture Options while the Locks are in place. Clearly, we will usually only list the Administrator or Financial Controller or similar to be able to override these Locks.



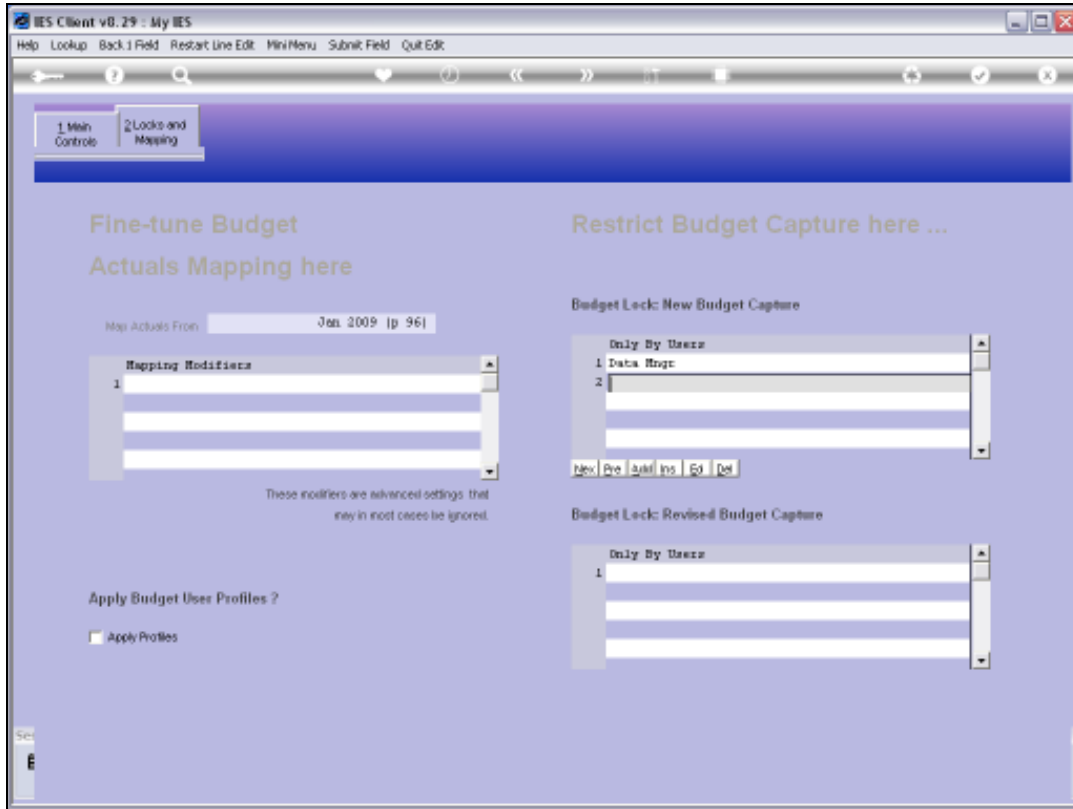
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Slide notes:



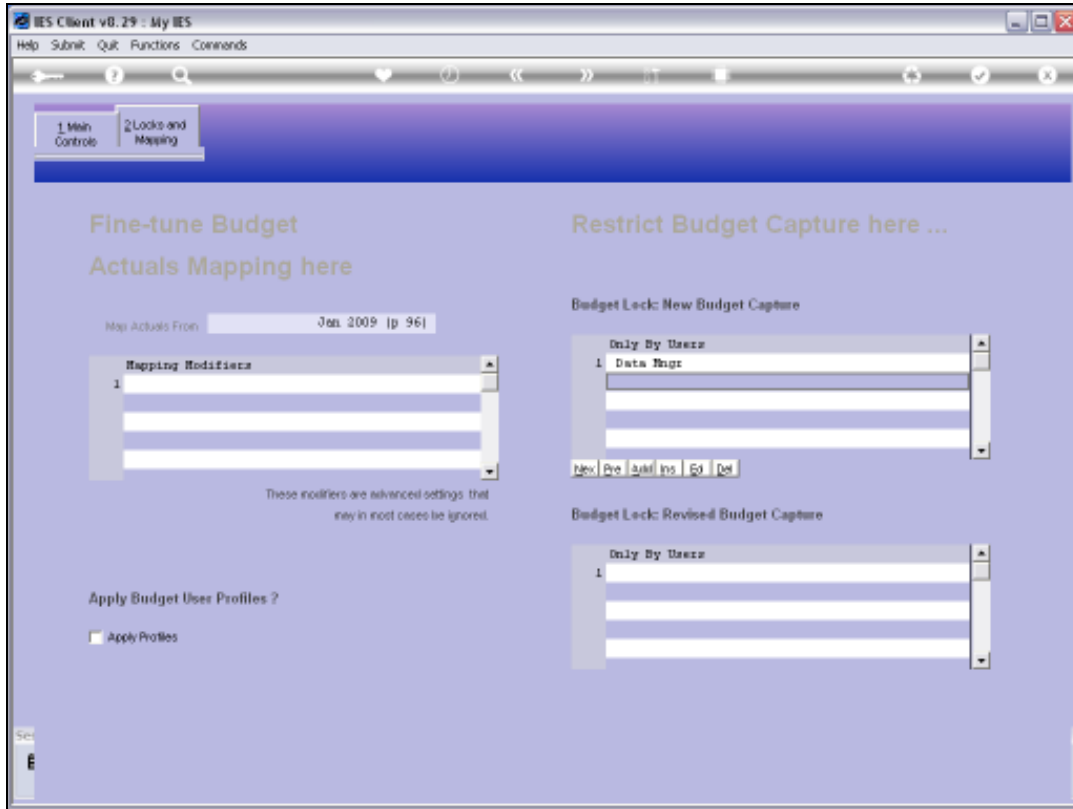
Slide 45
Slide notes:



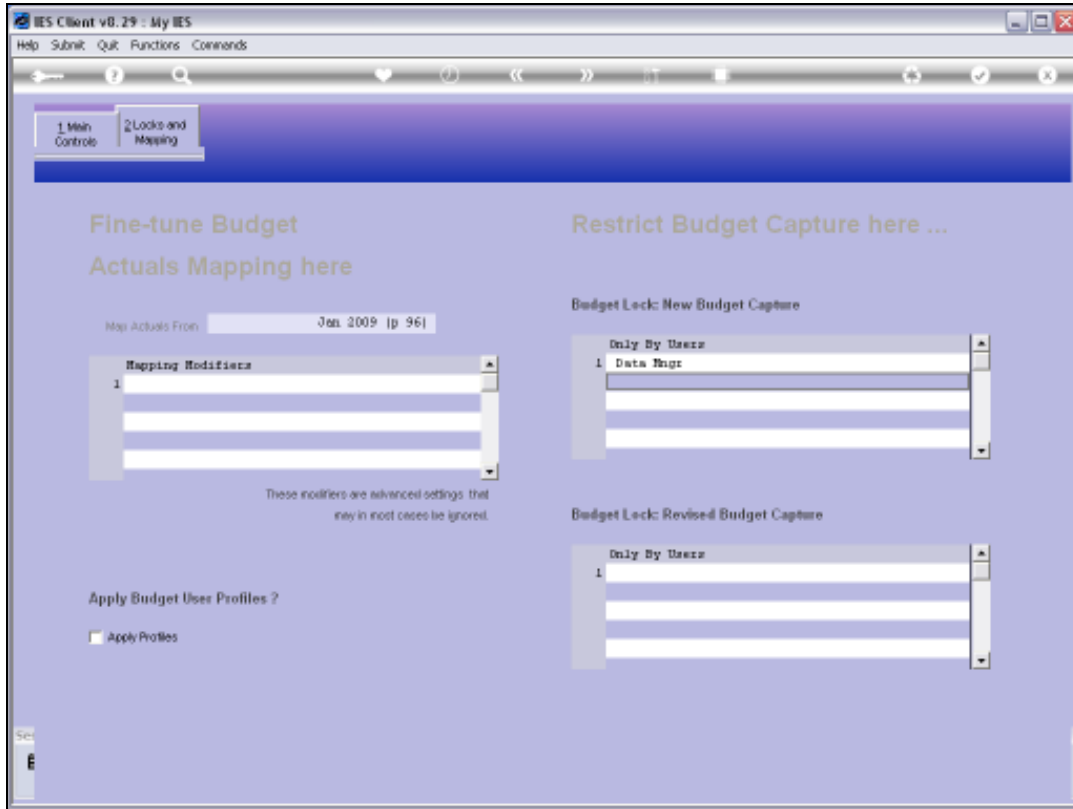
Slide 46
Slide notes:



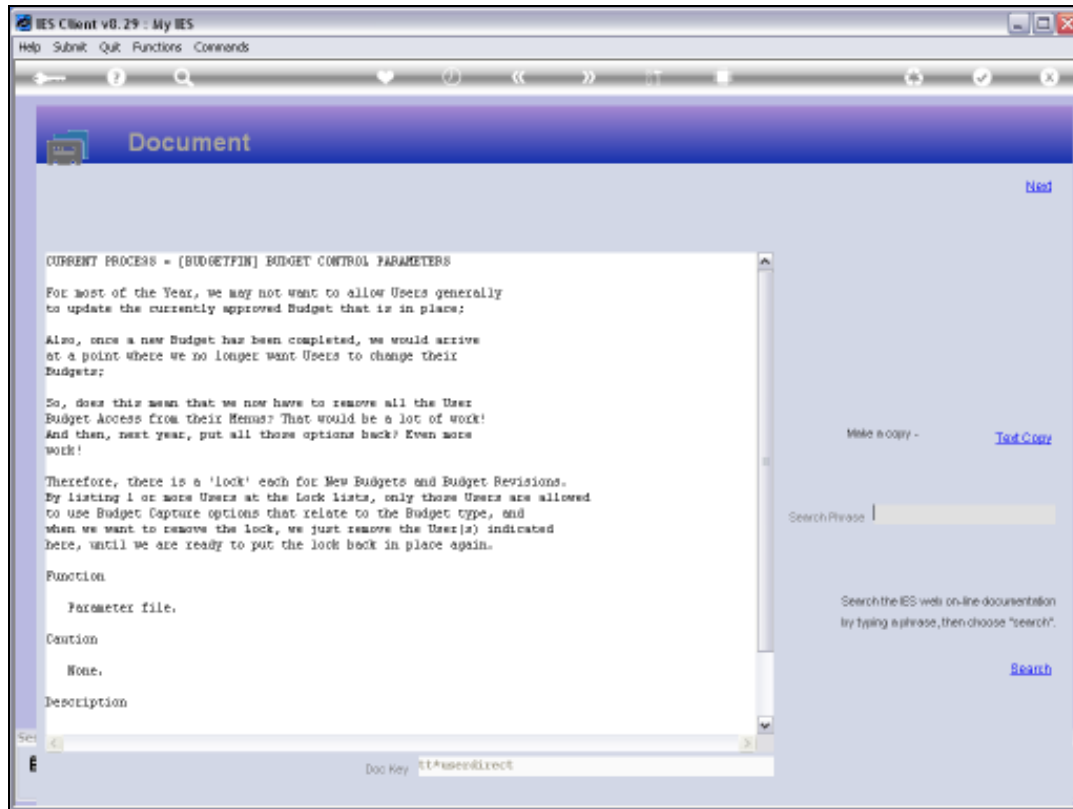
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Slide notes:



Slide 48
Slide notes:

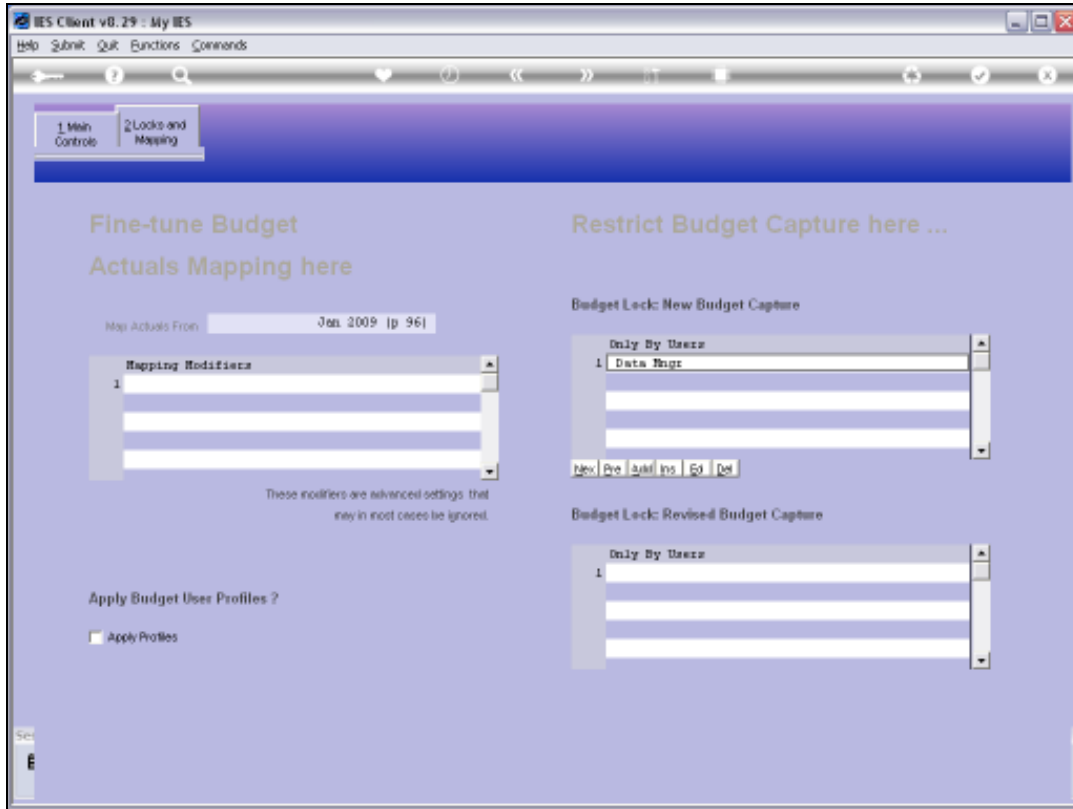


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Slide notes:

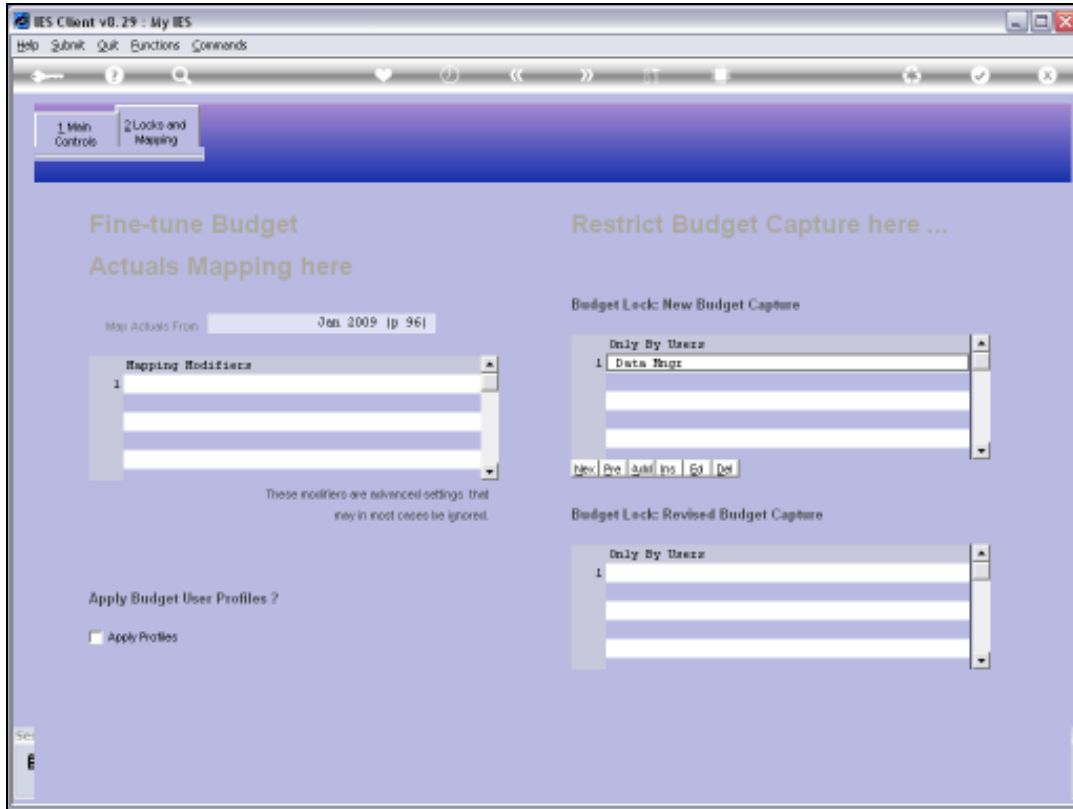


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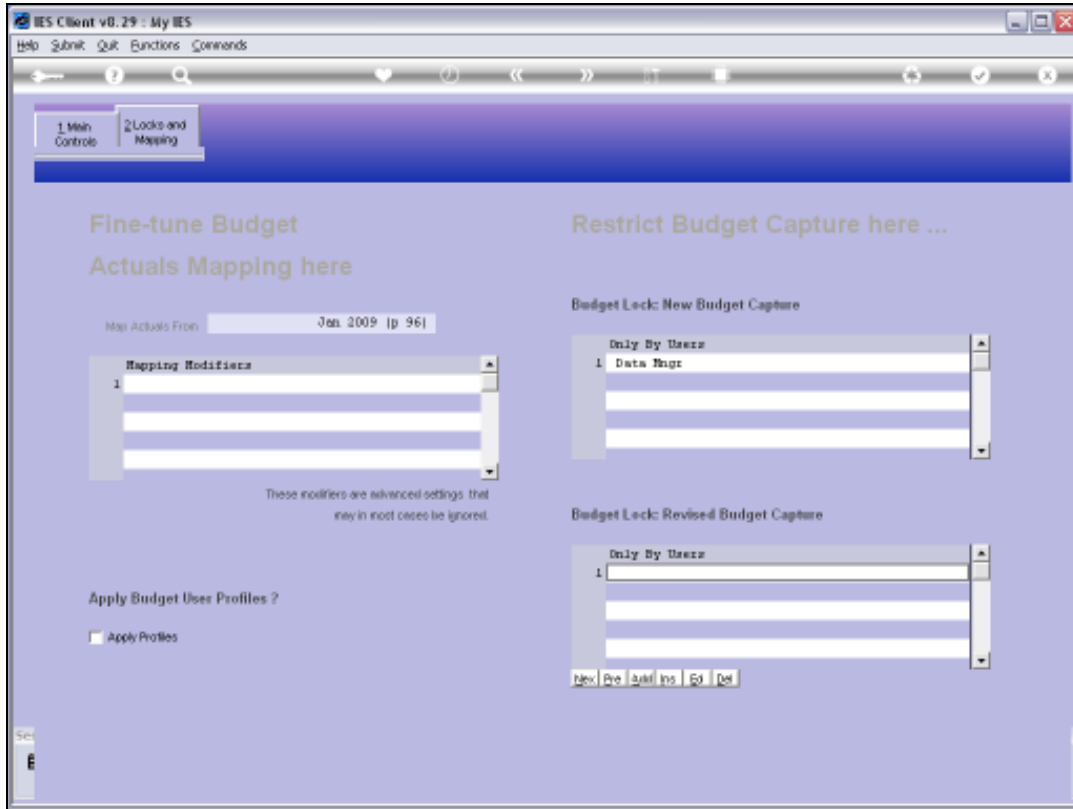
Slide notes: Here we have a full explanation on the Locks.



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Slide notes:



Slide 52
Slide notes:



Slide 53
Slide notes:



Slide 54

Slide notes: The Budget Controls therefore, are used by an Administrator, for effective control over how the Budget behaves in various contexts.



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Slide notes: