

[previous](#) [Home](#) [next](#)

5.04.4 Calculation and Budget Administration

In the budget tab and financial data tab in Project are the financial key figures for the project. The costs and revenue refer to the plan data of the jobs (see also pricing and costing). Miscellaneous costs can be planned in the budget administration.

Project 5

Document Edit View Actions

Master data Involved persons Portfolio Status **Budget** Financial data Order data Documentation Misc

Total primary costs & revenues Revenue EUR Cost EUR Profit EUR Profit %

Internal primary costs & revenues EUR EUR EUR %

External primary costs & revenues EUR EUR EUR %

Budgets

1-0/0

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
Σ						

Total effort Revenue EUR Cost EUR Profit EUR Profit %

Fixed-price surcharge Percent % Total EUR

Risk surcharge % EUR

Negotiation surcharge % EUR

Net project revenue Revenue EUR Profit EUR Profit %

On the “Budget” tab using the action “recalculate” ...

Project 3 Introduction Projectile

Document Edit View Back references Actions

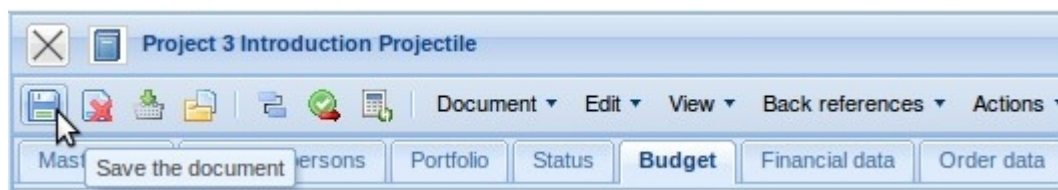
Master data Involved persons Portfolio Status **Budget** Financial data Order data Documentation Misc

... the budgets from the jobs can be calculated, where as the system differs between fixed employees (internal) and freelancers and external employees (external).

Project 3 Introduction Projectile				
Document Edit View Back references Actions				
Master data Involved persons Portfolio Status Budget Financial data Order data Documentation Misc				
Total primary costs & revenues	Revenue	Cost	Profit	Profit
	10.322,50 EUR	7.462,50 EUR	2.860,00 EUR	27,71 %
Internal primary costs & revenues	6.322,50 EUR	4.462,50 EUR	1.860,00 EUR	29,42 %
External primary costs & revenues	4.000,00 EUR	3.000,00 EUR	1.000,00 EUR	25 %

In the budget administration the miscellaneous budgets can be administered. In the example two budgets for travel costs and external consultants are defined. The external consultant has a budget of EUR 3.400,00 and a planned offer value of EUR 4.500,00 for this budget position.

Budgets						
1-0/0						
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
Σ						
Trip Manchester	Travel costs	2000	2000		1	
External Consultant	Real costs	3400	4500		1	



After clicking the save button, the budgets are transferred.

Budgets						
1-0/0						
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
Σ						
Trip Manchester	Travel costs	2.000,00	2.000,00		1	
External Consultant	Real costs	3.400,00	4.500,00		1	
Total effort	Revenue	Cost	Profit	Profit		
	12.322,50 EUR	9.462,50 EUR	2.860,00 EUR	23,21 %		

Afterwards two further budgets are defined on the basis of the items management (1 * server version, und 3 * MS SQL-Server). The purchase and selling prices are taken from the item administration and transferred to the budget administration.

Description						
Cost						
Budget (internal) Budget (external) Budget difference						
Number of deductions						
Item						
1	Projectile +5	Project costs	0,00	4.800,00	4.800,00	3
2	MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00	1
Σ			4.000,00	10.700,00	6.700,00	

After selecting the cost type these budgets are saved. In the example, the internal budget of EUR

4.000,00 and the planned offer value of EUR 10.700,00 is defined.

Also, suppliers can be assigned for the budgets.

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
1 Projectile +5 Go to this document	Project costs	0,00	4.800,00	4.800,00	3	Projectile +5 Projectile +5

Budget 3-1 Projectile +5

| Document ▾ Edit ▾ View ▾ Back references ▾ Actions ▾

Master data | Misc

Number	3-1	
Description	Projectile +5	
Cost	Project costs ▾	
Project	3 Introduction Projectile	
Supplier	▾ ▾	
Timespan	From 16.10.2009 ▾	To 30.10.2009 ▾
Budget (internal)	0,00 EUR	
Budget (external)	4.800,00 EUR	
Budget difference	4.800,00 EUR	
Note		

This assignment is necessary for controlling the incoming invoices (see chapter 2.4.08 Purchase/Foreign Invoice).

Budget 3-1 Projectile +5

Document ▾ Edit ▾ View ▾ Back references ▾ Actions ▾

Master data Misc

Number	3-1	
Description	Projectile +5	
Cost	Project costs ▾	   
Project	3 Introduction Projectile	
Supplier	▾	▾     
Timespan	From 16.10.2008	Information Desire Software GmbH 
Budget (internal)	0,00	EUR
Budget (external)	4.800,00	EUR
Budget difference	4.800,00	EUR
Note		

Finally, in the example the surcharges are entered and the calculation is then refreshed.

Project 3 Introduction Projectile

Document Edit View Back references Actions

Master data Involved per 01 - Project shaping and evaluating get Financial data Order data Documentation Misc

Budgets

1-2 / 2

	Description	Cost	Budget (internal)	Budget (external)	Budget difference
1	Projectile +5	Project costs	0,00	4.800,00	4.800,00
2	MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00
Σ			4.000,00	10.700,00	6.700,00

Total effort	Revenue	Cost	Profit	Profit
	23.022,50 EUR	13.462,50 EUR	9.560,00 EUR	
Fixed-price surcharge	Percent	Total		
	0 %	0,00 EUR		
Risk surcharge	5 %	0,00 EUR		
Negotiation surcharge	5 %	0,00 EUR		
Net project revenue	Revenue	Profit	Profit	
	23.022,50 EUR	9.560,00 EUR	41,52 %	

Project 3 Introduction Projectile

Document

Edit

View

Back references

Actions

Master data

Involved persons

Portfolio

Status

Budget

Financial data

Order data

Documentation

Misc

Budgets

1-2 / 2

1

2

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deduction
1 Projectile +5	Project costs	0,00	4.800,00	4.800,00	3
2 MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00	1
Σ		4.000,00	10.700,00	6.700,00	

Total effort	Revenue	Cost	Profit	Profit
	23.022,50 EUR	13.462,50 EUR	9.560,00 EUR	41,52 %
Fixed-price surcharge	Percent	Total		
	0 %	0,00 EUR		
Risk surcharge	5 %	1.151,13 EUR		
Negotiation surcharge	5 %	1.151,13 EUR		
Net project revenue	Revenue	Profit	Profit	
	25.324,75 EUR	11.862,25 EUR	46,84 %	

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Last update: 2019/10/25 14:09

