

Section 18: Reporting on Property Package Costs

Transaction S_ALR_87013611 – Cost Centres: Actual/Plan/Variance

How to display actual cost line items posted to your Derbyshire Property Package cost centre. Find your DPP cost centre number this shows as **Ledger Code - LYxxxx**

18.1 Reporting on line items / Postings

- Log on to SAP
- Type **S_ALR_87013611** into the menu transaction field and click **Enter** or double click on the transaction if in your Favorites
- In this screen ensure the following fields are populated:
 - **Fiscal year** - this will be populated with the current year (If you want to look at previous years, type in the year required and change **To period** to 16)
 - **From Period** – 1
 - **To Period** - 12
 - **Plan Version** – C (current budget)
 - **Or values** – type your **Property cost centre number**
- Click **Execute**

Cost Centers: Actual/Plan/Variance: Selection

Menu Save as Variant... Back Exit Cancel System **Execute** Data Source... Report Group Documentation

Selection values

| | |
|------------------|------|
| Controlling Area | 1000 |
| Fiscal Year | 2016 |
| From Period | 1 |
| To Period | 12 |
| Plan Version | C |

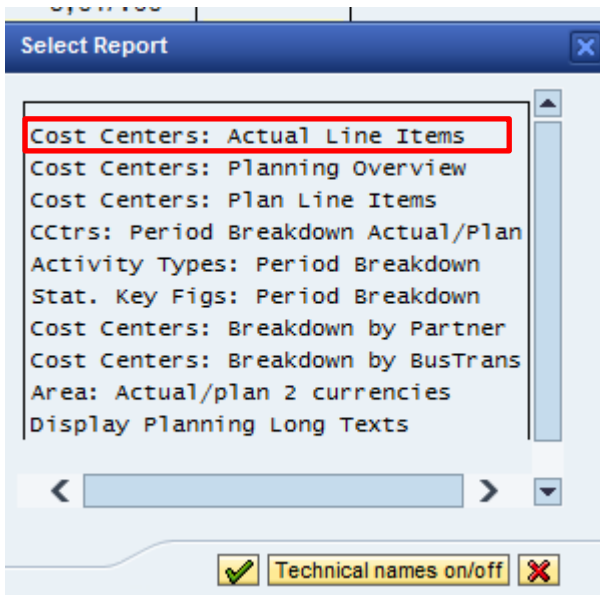
Selection groups

| | | | | |
|--------------------|----------------------|----|----------------------|----------------------------------|
| Cost Center Group | <input type="text"/> | to | <input type="text"/> | <input type="button" value="→"/> |
| Or value(s) | LY0... | to | <input type="text"/> | <input type="button" value="→"/> |
| Cost Element Group | <input type="text"/> | to | <input type="text"/> | <input type="button" value="→"/> |
| Or value(s) | <input type="text"/> | to | <input type="text"/> | <input type="button" value="→"/> |

- The report for the Property Package Cost centre will show the actual costs

| Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | Var. (%) |
|-----------------------------|------------|------------|-------------|----------|
| 313200 Traded services fix | 105.00 | | 105.00 | |
| 317010 Prop'ty repairs/Mtce | 8,324.48 | | 8,324.48 | |
| 317011 Servicing | 137.75 | | 137.75 | |
| 317012 Property package co | 9,104.57- | | 9,104.57- | |
| 319081 DPP Opening Balance | 8,148.03- | | 8,148.03- | |
| * Debit | 8,685.37- | | 8,685.37- | |
| ** Over/Underabsorption | 8,685.37- | | 8,685.37- | |

- Double click on a line to see individual line items



Select Cost Centres: Actual Line Items

Display Actual Cost Line Items for Cost Centers

Menu | Back | Exit | Cancel | System | Document | Master Record | Correction Request | Details | Set Filter | Sort in Ascending Order | Sort in Descending Order | Change Layout... | Select Layout...

Layout: JILLB Primary cost posting
 Cost Center: JILLB
 Report currency: GBP Pound sterling

| Cost Elem | AuxAcctAs1 | Cost element name | F.Val/COArea Cr. | DIC | Per/Offset acct name | Posting Date | Name | Year | DocumentNo | Document Date |
|-----------|------------|----------------------|------------------|-----|------------------------|--------------|-----------------------|------|------------|---------------|
| 317010 | | Prop'ty repairs/Mtce | 59.85 | D | 1 Prop'ty repairs/Mtce | 19.04.2017 | gineer diagnosed faul | 2017 | 113466790 | 19.04.2017 |
| 317010 | | Prop'ty repairs/Mtce | 693.11 | D | 1 Prop'ty repairs/Mtce | 19.04.2017 | labied toilet - Sanif | 2017 | 113466790 | 19.04.2017 |
| 317010 | | Prop'ty repairs/Mtce | 200.00 | D | 1 Prop'ty repairs/Mtce | 19.04.2017 | sim ref - BOR/16/2675 | 2017 | 113466790 | 19.04.2017 |
| 317010 | | Prop'ty repairs/Mtce | 59.85 | D | 1 Prop'ty repairs/Mtce | 19.04.2017 | ating - Fan heating i | 2017 | 113466790 | 19.04.2017 |

Double click on the line required

18:2 Viewing

Display Document: Data Entry View

Menu [] [Back] [Exit] [Cancel] [System] [Display Another Document] [Select Individual Object] [Display Document Header] [Display Currency] [General Ledger View]

Data Entry View

Document Number: 1000 Company Code: 1000 Fiscal Year: 2017
Document Date: 05.07.2017 Posting Date: 05.07.2017 Period: 4
Reference: 0090003547 Cross-Comp.No.:
Currency: GBP Texts exist: Ledger Group:

| C... | Item | Account | PK | Amount | Description | Text | Clng doc. | Curr. | Tx | G/L Account | Cost Center |
|------|------|---------|----|--------|----------------------|----------------------------------------------------|-----------|-------|----|-------------|-------------|
| 1000 | 1 | 317010 | 40 | 714.00 | Prop'ty repairs/Mtce | Engineers completed remedial work as requested fol | | GBP | | 317010 | |
| | 2 | 317010 | 50 | 714.00 | Prop'ty repairs/Mtce | Engineers completed remedial work as requested fol | | GBP | | 317010 | LW99999 |

Click on first line of payment detail

Display Document: Line Item 001

Menu [] [Back] [Exit] [Cancel] [System] [Display Another Document] [Call Up Do]

G/L Account: 317010 Property Maintenance and Repairs
Company Code: 1000 Derbyshire County Council
Doc. no.: 10005

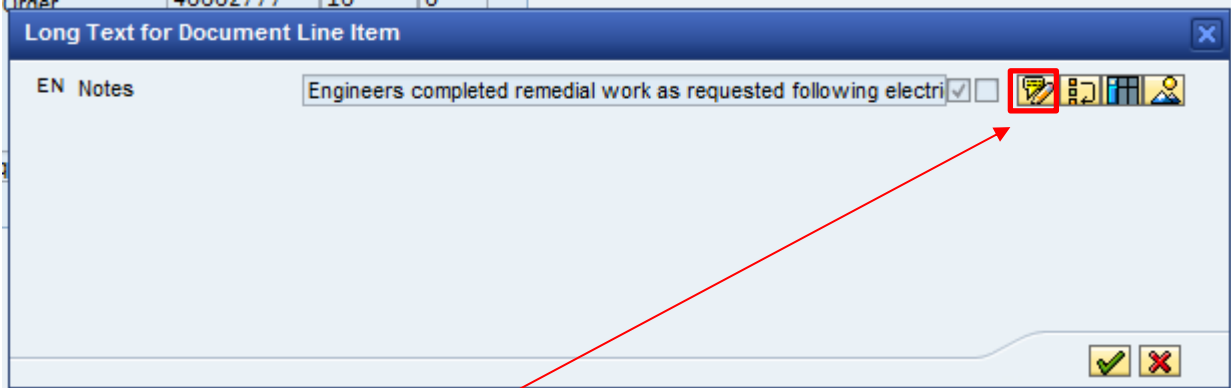
Line Item 1 / Debit entry / 40

Amount: 714.00 GBP
Tax code:

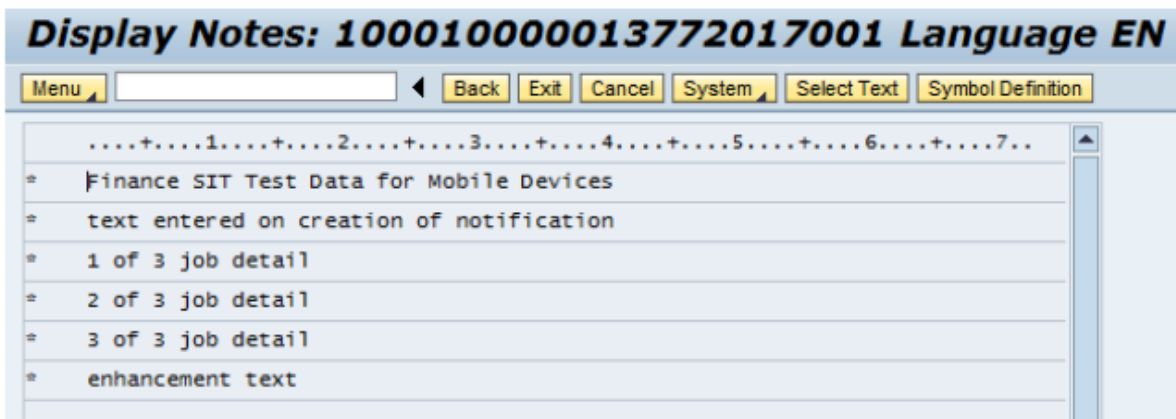
Additional Account Assignments

Cost Center: LY0 Order:
WBS Element:
Profit Center: LY0 Sales Order: 40002777 10 0
Quantity: 1.000 EA
Assignment: 20170705
Text: Engineers completed remedial work as requested fol **Long text**

For full narrative relating to the job click on Long Text



Then click on the pencil icon



- To exit, click on **Back** and **Yes** to message to exit report