Osprey Approach: Reports: Budget Analysis

Click here for a printer-friendly version

Produces a list of Income and Expenditure Nominals for a quarter or for a period, showing the actual movement against the Nominal Budget for the period and year to date.

Budget Analysis by Quarter

Practice Name: Broom & Broom Ltd					Year: 1		Period: 7		Accounting Date: 30/04/2021		Date Report Run: 14/06/2021				

Nom Code	SAC	Nom Description	Q1 Actual	Q1 Budget	Q2 Actual	Q2 Budget	Q3 Actual	Q3 Budget	Q4 Actual	Q4 Budget	Ytd Actual	Ytd Budget	Ytd Variance	Total Budget	Total Forecast
Nominal Type: IN															
JNLFEES	0		0.00	4,500.00	26,296.18	4,500.00	25,100.00	4,500.00	0.00	4,500.00	51,396.18	13,500.00	37,896.18	18,000.00	41,796.18
NL1001	1	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTINCOME	1	Rent for downstairs office	1,000.00	0.00	358.34	0.00	0.00	0.00	0.00	0.00	1,358.34	0.00	1,358.34	0.00	1,358.34
Total for Nominal Type: IN			1,000.00	4,500.00	26,654.52	4,500.00	25,100.00	4,500.00	0.00	4,500.00	52,754.52	13,500.00	39,254.52	18,000.00	43,154.52
Nominal Type: EX															
JNLWOFFS	0		0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	900.00	-900.00	1,200.00	500.00
NL0001	1	Stationery	0.00	1,250.01	25.50	1,250.01	30.00	1,250.01	0.00	1,250.01	55.50	3,750.03	-3,694.53	5,000.04	2,138.85
NL0002	1	Stationery non vatable	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00
NL0003	1	LAA Mileage	0.00	0.00	45.50	0.00	0.00	0.00	0.00	0.00	45.50	0.00	45.50	0.00	45.50
Total for Nominal Type: EX			0.00	1,550.01	84.00	1,550.01	30.00	1,550.01	0.00	1,550.01	114.00	4,650.03	-4,536.03	6,200.04	2,697.35

Budget Analysis example

Filter Options

- **Branch** – defaults to All. Select individual branches from the drop down list
- **Department** – defaults to All. Select individual departments from the drop down list
- **Currency** – shows the default currency. Other in use currencies can be selected from the drop down list
- **Year** - select the year you wish to report on from the drop down list.
- **Report Type** – Quarterly or by period
- **Show Summary?** - tick this box if you want to report by nominal header rather than nominal SAC (sub analysis code). Leave unticked if unsure.

- **Hide Zero Budgets?** – tick this box to hide any nominals that have a zero budget.

Grouping and Ordering

Ordering - choose to order your report by Account id (nominal code) or Account name (nominal description).

List of Columns produced

Budget analysis by period

- Nominal code - the code of the nominal
- SAC - the Sub Analysis Code of the nominal
- Nominal Description - the description of the nominal
- Period Actual - the actual amount posted in the period on the nominal
- Period Budget - the budget you have set for the nominal for the period being run
- YTD Actual - the actual amount posted in the year to date on the nominal
- YTD Budget - the total for all periods budgets entered for the year to date
- YTD Variance - the difference between the YTD actual and the YTD budget
- Total Budget - the total budget for the year
- Total Forecast - The actual figure to date added to the budget remaining to the end of the year

Budget analysis by Quarter

- Nominal code - the code of the nominal
- SAC - the Sub Analysis Code of the nominal
- Nominal Description - the description of the nominal
- Q1 Actual - the actual amount posted in Quarter 1 (periods 1-3)
- Q1 Budget - the total budget entered for Quarter 1
- Q2 Actual - the actual amount posted in Quarter 2
- Q2 Budget - the total budget entered for Quarter 2
- Q3 Actual - the actual amount posted in Quarter 3
- Q3 Budget - the total budget entered for Quarter 3
- Q4 Actual - the actual amount posted in Quarter 4
- Q4 Budget - the total budget entered for Quarter 4
- YTD Actual - the actual amount posted in the year to date on the nominal
- YTD Budget - the total for all periods budgets entered for the year to date
- YTD Variance - the difference between the YTD actual and the YTD budget
- Total Budget- the total budget for the year
- Total Forecast- The actual figure to date added to the budget remaining to the end of the year