

# QL Finance Portal - Budget Enquiry

Real-time, online access to current budget position.

The Agresso QLF Web Portal was originally introduced as a means of delivering desired, distributed access using browser-based technology. The system was developed to be more appropriate to the needs of occasional users, extremely flexible, yet simple to deploy. Of course, it conforms to all the business rules and restrictions defined within the core Agresso QLF system.

The main element of the Agresso QLF Web Portal is made up of a series of Web Parts. Each Web Part provides an important piece of functionality - in much the same way as a Workbench in core Agresso QLF does.

## Budget Enquiry

Currently, many institutions produce paper based budget reports for departmental budget holders. This has many disadvantages, the most obvious being by the time the user receives the report, it could effectively be out of date. There is arguably no better way to encourage budget holders to work within budget guidelines than to give them real-time, on-line access to their current budget position.

The Budget Enquiry web part does this by allowing any user access to his/her range of general ledger account codes across any range of periods. Data is displayed in a similar format to the QL-x Workbench - at the highest level of the chart first, with the ability to expand each level to expose the lowest posting codes. Drill-down from account summary to transaction level and onto purchase order detail is provided so that users can answer most of their own queries.

Code	Description	Actual	Commitment	Act + Comm	Budget	Variance	Total Budget	Total Variance
0	Admin & Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Science	-5,147,332.21	117,797.51	-5,029,534.70	1,276,100.00	6,305,634.70	2,057,120.00	7,086,654.70
01	Administration	14,422.25	13,574.13	27,996.38	-3,233.34	-31,229.72	-288,880.00	-316,876.38
010	Income	-2,337.36	-705.76	-3,043.12	-48,166.67	-45,123.55	-826,000.00	-824,956.00
020	Expenditure	3,534.01	6,723.64	12,257.65	-42,183.33	29,925.68	506,120.00	493,862.35
030	Purchases of Services	3,419.38	4,800.28	7,919.63	800.00	-7,419.63	8,000.00	-1,919.63
040	Operating Expenses	0.00	1,056.00	1,056.00	250.00	-806.00	3,000.00	1,944.00
050	Overheads	3,000.00	0.00	3,000.00	2,000.00	-1,000.00	24,000.00	21,000.00
110	Finance Costs	6,806.22	0.00	6,806.22	0.00	-6,806.22	0.00	-6,806.22

The user can view the actuals, commitments and budgets for the period range along with the total budget for the year. The use of colour helps users to see immediately which codes are over spent or under achieved.

GL Transactions

Group By Grid Settings Export to Excel Print User Layout

Transactions Required

Account Code: 1.01.020.1500

Period From: 012005 Period To: 012005

Transaction Types: Both

Accumulated/Direct: Accumulated Transactions

Include Zero Transactions: Financial Commitment

Refresh

GL Code	Date	Period	Transaction ...	Module	Description	Value
1.01.020.1500	30/08/05	200501	FIN	ACP	INV - A5 Paper Pads	995.00
1.01.020.1500	26/08/05	200501	COMM	REQ		0.50
1.01.020.1500	08/08/05	200501	FIN	ACP	INV - Please enter text as required	200.00
1.01.020.1500	17/08/05	200501	COMM	REQ		0.85
1.01.020.1500	19/08/05	200501	FIN	ACP	INV - A4 Paper Pads	0.55
1.01.020.1500	21/08/05	200501	FIN	ACP	INV - A5 Paper Pads	17.00
1.01.020.1500	14/08/05	200501	FIN	CBK	Stationery	7.50
1.01.020.1500	23/08/05	200501	FIN	ACP	INV - A4 Paper Pads	9.50
1.01.020.1500	23/08/05	200501	FIN	ACP	INV - A4 Paper Pads	9.50

If the user wants to see transactional detail for the code, they can simply drill-down to the actuals and commitments. From here the user can drill-down further to the purchase order - to find out exactly what items have been bought.

Purchase Order Lines

Order Number	Product	Order Date	Net Val
SCIREQ000119	MINI	15/09/09	15.00

Purchase Order Analysis

No Template Applied

Analysis Line...	Work Group ...	Work Group ...	Reference	GL Code	GL Descri
1	SCI	Science Dept. ...		1.01.020.1500	Science Ac

Purchase Order Delivery details

No Template Applied

Delivery Line...	Delivery Point	Required By ...	Delivery Qua...	Delivery Value
1	MAIN	30/09/2009 00...	1.00	17.63

Delivery Address:

Riverside House  
 Normandy Road  
 Swansea  
 West Glamorgan  
 Wales  
 SA1 2JA

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## About UNIT4

UNIT4 is a global business software company that creates, delivers and supports adaptable software and services worldwide, to help dynamic organisations manage their business needs effectively. We strive to set the global standard for business solutions that help dynamic organisations to embrace change – simply, quickly and cost effectively.

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