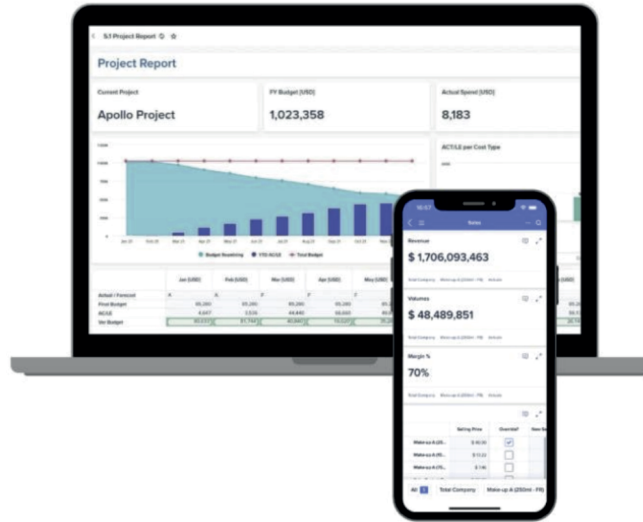


# Procurement CAPEX Planning

CAPEX Planning has diverse aspects and to create well-established plans it is necessary to combine data from many different sources and provide access to lots of concurrent users. This can be a resource intensive task, which can not be fulfilled anymore with spreadsheets.

This model provides a better way to manage your CAPEX Portfolio in an automated, integrated and structured manner, with one source of truth and location in terms of data and reporting while enabling strategic decision making.

Leveraging Anaplan's Connected Planning environment enables your company to centrally manage all your projects from budget planning, through procurement, tracking of actuals, until forecast.



## There's a better way to plan

Leverage the combined power of technology and people to manage your CAPEX portfolio by providing a centralized view of projects spend in one connected, cloud-based platform. Use the Capex Planning application in Anaplan to increase the forecast accuracy, lower the workload for planners and increase time for high level decision-making processes.

**It's Dynamic** – Plan and allocate resources rapidly as situations evolve

**It's Collaborative** – Involve all the right people in decisions – even your customers

**It's Intelligent** – Leverage internal and external data to unlock predictive insights

## Key benefits

- Import data from multiple sources (Actuals and Commitment on the lowest level, Vendor information, etc.) to create a unified CAPEX Plan across the company.
- Gives the possibility to create detailed Budget with the participation of multiple concurrent users. After input is ready the results can be analysed. Leaders can get immediate picture about the feasibility, utility of the
- Compare budget vs. actuals vs. forecasts, estimate calendarized spend, and provide new projections on detailed level.

## CUSTOMER STORY Fast-Moving Consumer Goods (FMCG)



This large FMCG company needed a solution which enables them to plan and track the full lifecycle of 1,500 projects in 80 countries together with their savings. Anaplan connected with the company's systems provides them granular visibility into the end to end CAPEX process.

## Challenges

- Many disconnected spreadsheets without proper security
- Disconnected processes throughout the business, constant manual updates
- No insights into the spend and analysis
- Handle many concurrent Users
- Time consuming efforts to combine the data from different sources

## Results

- Improved visibility into the full process
- Manual work significantly reduced
- Faster, more accurate calculations
- Better insights and more time available for analysis

**“We have definitely seen an improvement in our ability to forecast our portfolio”**

- Value Creation Specialist at  
Global FMCG Company



Keyrus focuses on all aspects of Connected Planning for Finance, Sales, Supply Chain, Workforce plus Sourcing & Procurement. With over 20 years of industry experience, and as the first Anaplan implementation partner in Europe, we're committed to our Customer's success. With our pragmatic company culture and eagerness to over-perform, we make it easy for our clients to start with Anaplan and grow quickly into a comprehensive connected planning strategy.



# Key features

## CAPEX Budget & Actuals & Forecast

- Project budget planning and approval flow
- Business Case
- Procurement package planning and PO generation
- Tracking of actuals and planning of forecast
- Specify saving plans during budgeting proces and track realization

## Budgeting

After the creation of the projects, Project Managers have the possibility to set up their Bottom-Up plan for the next year. Besides the planned Capex, budget can include future savings and opex, giving a full overview of the plans.

## Business Case

Using financial calculations (IRR, NPV, Payback years) the model provides the full overview of the project financials and the expected benefits.

## Procurement

Given the detailed budget planning, it is possible to organize bid packages and drive the full procurement process using this functionality. Giving the option to reduce costs through competitive bidding.

## CAPEX Budget & Actuals & Forecast

Actuals on invoice level can be loaded to the model on a daily basis which gives accurate and up to date information to the Project Managers about the current spend on their projects on different levels (Project / Investment Order / Purchase Order).

With this in mind they can plan the calendar forecast of their project spending. Monthly forecast versions can be compared, analyzed, providing the possibility for improvements on planning.

## CAPEX Budget & Actuals & Forecast

Having all information available in one model, gives the possibility to easily analyze data and enables the teams to strategic decision making.

Both Budget and Forecast provides valuable information for Finance department, which can utilize this information in Cashflow calculation and see effect on P&L.



## Key features of the Anaplan platform

### Planning at scale

Enterprise-grade scale with a cloud native platform and patented in-memory Hyperblock™ engine

### Voice to your data

One location for all your planning data that is trusted, connected, and current

### Power decision making

Unmatched flexibility to model any scenario for the organization and by the organization

### Ease of use

Engaging, collaborative, and actionable user experience

### Safeguarding your present and future

Robust protection through user access controls, identity management, and data encryption

### Superior visibility

Embedded intelligence and optimization to drive insights that matter

## About Anaplan

Anaplan (NYSE: PLAN) is pioneering the category of Connected Planning. Our platform, powered by our proprietary Hyperblock™ technology, purpose-built for Connected Planning, enables dynamic, collaborative, and intelligent planning. Large global enterprises use our solution to connect people, data, and plans to enable real-time planning and decision-making in rapidly changing business environments to give our customers a competitive advantage. Based in San Francisco, we have over 20 offices globally, 175 partners, and more than 1,400 customers worldwide.

To learn more, visit [anaplan.com](https://anaplan.com).