



# MANAGING YOUR BUDGETS AND BUDGET LINES

Landpark, comprehensive IT Asset Tracking and ITIL Help Desk solutions

**Budgets**

File Assets Management Contracts Maintenance Financial History Run Tools ?

Purchases  
Budgets Ctrl+B

**Budgets**

Budget update

Filter  
Company: Toutes

Company	Budget reference	Year	Expected amount	Amount used	Remaining balance	Grant File No.
Cerus Informatique	Computer Hardware	2 008	348 000,00 €	44 190,38 €	303 809,62 €	
Cerus Informatique	Car Rentals	2 008	36 000,00 €	711,11 €	35 288,89 €	
Cerus Informatique	Mobile phones	2 008	7 500,00 €	600,00 €	6 900,00 €	
Cerus Informatique	Office Equipment	2 008	6 500,00 €	2 550,00 €	3 950,00 €	
					= 25 910,30 F	

Close New Update Delete Print

**Budgets list**

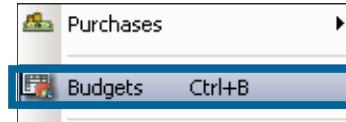
4 enregistrements



# Budget lines



How to manage budget lines



**Sheet of budget**

Company: Cerus Informatique Year: 2008 Fermer ✓

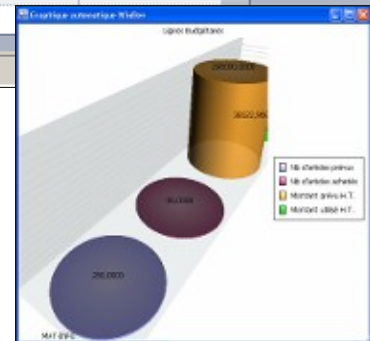
Budget reference: Computer Hardware Grant File No.: Cancel ✗

Expected amount: 348 000,00 € Amount used: 44 138,03 €

Budget line ID	Tag	Request code	Signer's name
MAT-INFO	Computers	DMD 004	Clémenceau
MAT-INFO	Printers	DMD 005	Clémenceau

Buttons: New line, Edit line, Delete line

Annotations: "Budget line" points to the first row; "Add or modify a budget line" points to the "New line" button.



# Budget lines

File   Assets   Management   Contracts   Maintenance   Financial   History   Run   Tools   ?

## Budget line details

Purchases  
Budgets   Ctrl+B

### Sheet of budget line

General   Purchases   Financing   Contracts

General information on the budget line

Budget line ID : MAT-INFO   Grant File No. : HGDT

Tag : Computers   Assignment accounts : 238000

Demand code : DMD 004   Analytic assignment : 121000

signatory name : Clémenceau   Immobilization number : IM 004

Validation date : 16/02/2008   Count of expected items : 280

Expected amount : 298 000,00 €   Count of purchased items : 32

Budget year : 2008   Amount used : 42 641,98 €

Balance : 255 358,02 €

OK   Cancel

This tab allows you to know purchase parameters attached to this budget line

### Sheet of budget line

General   Purchases   Financing   Contracts

List of purchases associated with this budget line

Price before tax	Internal code	Hardware type
1 500,00 €	AC - 12/08/07 c	Poste

OK   Cancel



**Sheet of budget line**

General Purchases **Financing** Contracts

List of financing associated with this budget line

Amortization before tax	Internal code	Hardware type
458,33 €	AC - 12/08/07 c	Poste
250,00 €	AC - 28/10/07 b	Poste
250,00 €	AC - 18/06/07	Poste
250,00 €	AC - 18/10/07 b	Poste
250,00 €	AC - 03/10/07 c	Poste
250,00 €	AC - 16/08/07 b	Poste
500,00 €	AC - 16/08/07 b	Poste
500,00 €	AC - 16/08/07 b	Poste
250,00 €	AC - 16/08/07 b	Poste
72,13 €	AC - 20/10/07	Objet divers

OK

Cancel

This tab display all financial elements attached to this budget line

**Sheet of budget line**

General Purchases Financing **Contracts**

List of associated lease contracts

Amount	Contract ID	Internal code	Hardware type

List of associated maintenance contracts

Amount	Contract reference	Internal code	Hardware type
11 046,58 €	CONT-MAINT-01	PC-EXEMPLE	Poste
42 000,00 €	CONT-MAINT-01	PC-EXEMPLE	Poste
42 000,00 €	CONT-MAINT-01	PC-EXEMPLE	Poste
26 695,89 €	CONT-MAINT-01	PC-EXEMPLE	Poste

List of associated guaranty contracts

Amount	Contract reference	Internal code	Hardware type
18 000,00 €	CONT-GAR-01	PC-VENT - 11	Poste
18 000,00 €	CONT-GAR-01	PC-VENT - 11	Poste
18 000,00 €	CONT-GAR-01	PC-VENT - 11	Poste
18 000,00 €	CONT-GAR-01	PC-VENT - 11	Poste

OK

Cancel

This tab display all contracts attached to this budget line