

# Nominal Ledger

## Additional Budgets

The Roundhouse Nominal Ledger Additional Budgets enhancement for Sage 200 enables up to four additional budgets to be maintained per accounting period for each NL account.

Whilst typically one might record an 'Original Budget' which would remain static during the course of a year (with the Budget This Year field being amended to reflect a revised view), the new budget fields may be used for any purpose and may be re-named to suit any specific requirement.

*Fig. 1 – NL Additional Budgets*

**NL - Maintain Nominal Account for Vehicle Cost - U235 GVK**

Account | Budget This Year | Budget Next Year | Attachments | Memos | **Additional Budgets**

**Period Values**

Budget type:  Annual Budget:   
Year to date Budget:   
Year to date actual:

**Additional Budget Details**

PN	Budget	Balance	Original	RevisionQ2	Ideal	Unused
1	100.00	0.00	95.00	95.00	92.00	0.00
2	100.00	0.00	95.00	95.00	92.00	0.00
3	100.00	0.00	95.00	95.00	92.00	0.00
4	100.00	0.00	95.00	95.00	92.00	0.00
5	100.00	0.00	95.00	95.00	92.00	0.00
6	100.00	0.00	95.00	98.00	92.00	0.00
7	100.00	-100.07	95.00	97.00	92.00	0.00
8	100.00	0.00	95.00	94.00	92.00	0.00
9	100.00	0.00	95.00	97.00	92.00	0.00
10	100.00	0.00	95.00	99.00	92.00	0.00
11	100.00	0.00	95.00	98.00	92.00	0.00
12	100.00	0.00	95.00	95.00	92.00	0.00

**Totals**

	Original	RevisionQ2	Ideal	Unused
Total:	1140.00	1153.00	1104.00	0.00

## Excel Reporting

Additional Budgets may be used in Excel reporting in conjunction with a special Roundhouse data view to display budgets, actuals and variances in a single row per Nominal Account.

*Fig. 2 – Excel Reporting*

Fig. 2 - Excel Reporting

G1		fx		OrigP01				
	A	B	C	D	E	F	G	H
1	Account	Cost	Dept	AccountName	ActP01	BudP01	OrigP01	ActP02
2	31100	SAL	ADM	Sales - Default	0	0	0	0
3	31100	SAL	BES	Sales - Bespoke Kitchens	0	0	0	0
4	31100	SAL	COM	Sales - Kitchens Components	0	0	0	0
5	31100	SAL	VAL	Sales - Value Added	0	0	10	10
6	31101	SAL	ADM	Miscellaneous Sales	0	20	20	20
7	31200	SAL	BES	Export Sales - Bespoke Kitchen	0	0	0	0
8	31200	SAL	COM	Export Sales - Kitchens Compon	0	0	0	0
9	31200	SAL	VAL	Export Sales - Value Added	0	0	0	0
10	41100	SAL	ADM	Cost of Sales - Default	0	0	0	0

The highlighted column in the example above shows an Additional Budget for period 1.

## Configuration and Options

The additional budget descriptions are specified in a Configuration form (See Fig 3). The Additional Budgets may be preset by being copied from either the original Sage 200 budget (Budget This Year) or from any of the other Additional Budgets (See Fig 4).

*Fig. 3 – Additional Budget Names*

*Fig. 4 – Copy Budgets*

For further information on this and other Roundhouse enhancements and additional modules for Sage 200, please contact your Sage Business Partner.