



## ***Which Financial Summary Report do I run?***

There are a number of different versions of the Financial Summary Report that can now be run in COGNOS. Knowing the content of each report will help you to decide which report will provide you with the information that you need.

All reports will include:

- ✓ Annual Budget
- ✓ Budget YTD
- ✓ Income YTD
- ✓ Expenditure YTD
- ✓ Surplus/Deficit
- ✓ Overdrawn/Cash in Hand
- ✓ Money on Deposit
- ✓ CUEF
- ✓ Other Investments
- ✓ Total (overall financial position)

In addition to the above standard information that is available on all reports, the table below provides you with an overview of other financial information that can be found on the reports.

Financial Summary By....	Listed by CC with SoF	Listed by SoF with CC	Select by Range	Other Income	Other Exp. eg. Wages	B' fwd. Bal	CUEF Reval
Cost Centre	x	x	x	x	x	x	x
Cost Centre - Long Report	✓	x	x	x	x	x	x
Cost Centre Range	x	x	CC	x	x	x	x
Cost Centre Range - Long	✓	x	CC	x	x	x	x
Selected Cost Centre Range	x	x	CC	x	x	x	x
Selected Cost Centre Range - Long	✓	x	CC	x	x	x	x
Source of Funds	x	x	x	x	x	x	x
Source of Funds - Long	x	✓	x	x	x	x	x
Source of Funds - Wide	x	x	x	✓	✓	x	x
Source of Funds and Cost Centre Range - Long	x	✓	CC	x	x	x	x
Source of Funds and/or Cost Centre Range - Long	x	✓	SoF CC	x	x	x	x
Source of Funds and Cost Centre Range - Wide	x	✓	CC	✓	✓	x	x
Source of Funds - Revaluation	x	x	x	x	x	x	✓
Source of Funds - Long, B'fwd, Revaluation	x	✓	x	x	x	✓	✓
Source of Funds - Wide, Revaluation	x	x	x	✓	✓	x	✓
Cost Centre - Long, B'fwd, Revaluation	✓	x	x	x	x	✓	✓
Cost Centre - Revaluation	x	x	x	x	x	x	✓