

# capital planning & tracking

## BUSINESS BENEFITS:

Transform your capital planning & tracking processes into strategic activities with Axiom EPM.

### A Single, Trusted Data Source.

Integrate data from any source system for use in planning, reporting and analytics activities.

### Owned by Finance, Not IT.

Embraces and extends familiar Microsoft Excel for developing business rules and report design - no complex scripting of business rules required.

### An Extensible Planning Platform.

Not a hard-wired solution, allowing users to easily tailor modeling views by division or line-of-business.

### Responsive to Your Needs.

Unlike other solutions dependent on IT for scripting business logic and designing reports, Axiom EPM empowers Finance to own and manage changes to the application.

### Improves Accuracy and Buy-in.

Sophisticated modeling and transparent logic improves ownership and accountability over resulting plans.

### Easy to Deploy.

An intuitive user-interface that can be deployed over the web.

### Lowest Total Cost of Ownership (TCO).

Empowering Finance to own and manage the application means you don't need specialized IT staff or consultants to deploy.

### Superior Customer Service.

Demonstrated "Excellence" in customer surveys arising from highly personalized support provided by knowledgeable and professional experts.

## TRANSFER YOUR CAPITAL PLANNING PROCESS INTO A HIGH-VALUE, STRATEGIC ACTIVITY.

Capital planning is a crucial part of an organizations overall multi-year financial and business planning process. To be effective, decisions regarding where capital should be invested must consider both near-term organizational needs as well as longer-term strategic objectives for the business. Organizations that can do this effectively have a distinct competitive advantage.

However, most business executives struggle to decipher which requests for capital warrant funding and provide the strongest business benefit. They lack a structured and disciplined approach for collecting, evaluating and tracking capital requests. Under such limitations, sub-optimal decisions are made which can have a long-lasting impact on the business performance.

### Our Approach

By integrating and streamlining the financial forecasting, capital planning and tracking processes, Axiom EPM delivers the management information you needed to make confident business decisions. It enables Finance to work in partnership with key stakeholders in the organization to ensure capital needs – across infrastructure, IT spend, new strategic initiatives - and their associated business benefits are clearly and consistently presented. In turn, organizations can optimize their capital portfolio across projects that truly align with needs of the organization.

### Multi-Year Financial Forecasting

With Axiom EPM's powerful multi-year financial modeling, companies can effectively forecast the impact external market drivers and internal business variables will have across the income statement, balance sheet and statement of cash flows. With dynamic 'what-if' modeling, companies can project a forward-looking view of business performance simulating various business and financial outcomes.

### Gain Visibility into Existing Capital Commitments

In evaluating the ability to fund new request for capital, it is critical to understand existing commitments, considering major multi-year projects. With Axiom EPM organizations benefit from dynamic reporting that provides full-visibility into the approved spend by year, by project, by project type (i.e., infrastructure, strategic IT) for historic and future years. With visibility into existing capital commitments, executives can make more informed decisions related to new capital requests.

## FEATURES:

### System Administration

**Built-in ETL Capabilities.** Easily configure and automate data imports from source data tables.

**Intuitive Table Maintenance.** Easily add or modify your data tables and attributes based on your needs.

**Roles Based Security.** Grant users access and permissions based on defined roles.

**Scheduler Services.** Automate and streamline data import as well as planning and reporting processes.

### Capital Planning

**Configurable, Excel-Based Models.** All business logic and modeling templates are designed in a true Excel interface, so Finance - not specialized IT professionals - can own future changes.

**Centralized Planning Assumptions.** Update business variables that automatically flow through financial plans.

**Drill from Plans to Reports.** As an integrated platform, users can drill between budgets and detailed reports.

**Flexible Workflow.** Define workflows that automate the review and approval process associated with new and ongoing Initiatives.

**Dynamic 'What-if' Modeling.** Simulate the impact of various business scenarios, maintain multiple versions.

### Reporting

**Drag & Drop Report Design.** Create reports using "drag & drop" functionality in a Microsoft front-end.

**Drill-down and Drill-thru Capabilities.** Dynamic drill from consolidation results to underlying details.

### Model New Capital Projects

Axiom EPM can also streamline the process of engaging contributors for new capital projects. Using Axiom EPM's configurable modeling templates, business users are guided thru the required inputs including; stated business justification, alignment to strategic goals, and estimated capital needs, as well as any incremental volume, revenue or cost benefits attributable to the project.

### Optimize your Capital Portfolio

Executives benefit from a comprehensive view of capital needs, enabling consideration of both committed dollars from on-going projects to newly submitted project requests. With tools that help rank and score project submissions, approving capital projects is performed with a discipline that ensures a well aligned and optimized portfolio.

### Capital Tracking

Once the capital approval process is complete, many times there is little visibility into when or if those dollars are spent. Is there over-spending on projects? Is there capital that is idle and could be used in other areas? In both cases, there are serious business implications.

With Axiom EPM Organizations, you can effectively monitor actual project spend versus approved spend. Dynamic reporting of project spend enables drilling spend into account categories or AP transactions allowing for complete visibility. Invoice coding tools enable the mapping of AP invoices to the proper Project and Account providing a complete and accurate view of actual project spending in a single trusted source.

---

### Axiom EPM application offerings include:

- Budgeting
- Reporting
- Forecasting
- Capital Planning
- Strategic Planning
- Scorecards
- Dashboards

---

### Axiom EPM corporate office

10260 SW Greenburg Rd., Suite 710

Portland, OR 97223

toll free: 877.691.9969

fax: 503.961.1176

**sales:** 503.977.0234 x115

**email:** info@axiomepm.com

**www.axiomepm.com**

