

# CCH Tagetik – Production Cost Planning and Control



## PRODUCTION PLANNING, NOT A BIG PRODUCTION, WITH A SINGLE SOLUTION

When you combine production and capacity planning within a unified CPM solution, the effects run long: an optimized supply chain, control of MRP costs, reduced planning cycles, enhanced financial performance. And that's just the start. No longer do you have to switch back and forth between your ERP solution, production planning software, and budgeting and forecasting tools. One solution houses all the data you need. With all your financial, operational and production plans in sync, you'll align capacity and product demands while keeping your costs intact.

## CCH TAGETIK PRODUCTION COST PLANNING AND CONTROL

### Unify MRP with Operational Planning

Integrate your MRP planning with operational planning to enable users to track, manage, and monitor everything from product design, to shop floor control to procurement and production planning. Unify all your plans and align your entire organization – sales, HR, operations and finance to effectively plan your production, meet forecasted demand and control your MRP costs.

### Built-in Manufacturing Intelligence

CCH Tagetik goes the extra mile by incorporating the specific operational processes that matter most to manufacturers - MRP routings, BOM costing, purchase planning, capacity loading, stock level analysis and demand forecasts are evidence of this. Built-in manufacturing logic combined with integrated financial planning, means all your operational data automatically flows to your P&L, Balance Sheet and Cash Flow statements.

### Scenario Production Planning

Play out every planning scenario. Perform what-if analysis and simulate production changes on the fly across any job order, product or production line. Evaluate the feasibility of production plans varying capacity loads by product, production line or resource. Drag and drop any production variable and immediately see the impact on your production levels and scheduling needed to meet forecasted demand.

### Advanced Modeling and Analysis

Whether it's single item manufacturing, batch production or mass production, optimize your supply chain, product line, staffing or inventory by modeling resource requirements, production capacity and inventory evaluations using detail driver based modeling. Assess profitability or perform variance analysis at any level - BOM, product, production line or factory.

### Activity Based Costing & Allocations

Effective and efficient production is dependent on your understanding the costs of activities and their impacts on margins. In a single solution for all your planning, budgeting and forecasting, CCH Tagetik allows you to understand the ins and outs of activity costs with the ability to drill down to the production line, work order, product, or SKU level. You can easily allocate indirect, direct and activity based costs from there.

### Complete Transparency & Traceability

With one solution for all your planning, you can view your entire plan from the BOM to capacity planning to resource scheduling. See who made changes and when they were made, with a complete audit trail and log, so data investigation takes minutes, not days. Make adjustments as needed to balance workloads and minimize downtime.

*"We were impressed with the professionalism of CCH Tagetik and the versatility of the software, because it covers the full range of tasks in the finance department. We now have a tool that helps us to plan in a very structured way. This is a huge advantage, since the process gives us security. Another benefit is that we are always informed about the status and progress, via a central cockpit."*

Daniel Uh

Head of Corporate Controlling,  
Kistler Group

### Key Benefits

- ✓ Reduce Planning Cycle Times
- ✓ Optimize Resources
- ✓ Streamline Production Planning
- ✓ Control MRP Costs
- ✓ Improve Decision Making
- ✓ Align Finance, Sales & Operations
- ✓ Increase Accuracy & Control

### Why CCH Tagetik?

**Finance Owned:** Purpose built to be maintained by Finance, reducing dependency on IT.

**Unified CPM Solution:** Consolidation, Planning and Reporting in one solution provide confidence in your data.

**Reliability:** Our implementation team and partners consistently deliver.

**Cloud without Compromise:** On premise. On cloud. One solution. The choice is yours!

### Key Capabilities

**Top Down or Bottom Up:** Create plans your way based on unique drivers, BOM, products, production line or cost centers. Choose from a library of industry specific drivers and templates.

**All types of Planning:** Have the flexibility to perform all types of planning: Integrated Business Planning, Balance Sheet and Cash Flow, Production, Capacity, Product, Sales, Operational, Capital, Expense, HR and Workforce Planning.

**What-if Analysis:** Evaluate changes in production or creation of a new product and play out what-if scenarios by varying routings, purchase prices and resources to see the impact on your profitability.

**Built-in Manufacturing:** Built-in manufacturing logic for bills of materials (BOM), routings, inventory parameters, lead times, MRP netting, vendor allocations, capacity management and more, helps to streamline your production planning processes.

**Manufacturing and Procurement planning:** Get the level of detail you need for your production and procurement plans. Quickly produce plans by plant, product, production line and vendor with prebuilt manufacturing specific logic.

**Demand Forecasts:** Utilize CCH Tagetik sales planning capabilities to drive demand forecasts, cost of goods sold and cost of goods manufactured. Source volumes from any level of detail, from the plant level down to a single product.

**Inventory Planning:** Plan the inventory levels you need to meet demand and accommodate production schedules. Automatically calculate various inventory balances for planned or actuals to include opening, minimum and closing inventory (using the weighted average method)

**Allocations:** Analyze production and plan for cost and resource efficiency. With a powerful allocation engine, complete multi-step waterfall allocations to allocate direct, indirect or any activity-based costs across multiple dimensions, such as cost centers, products or BOM.

**Built-In Financial Intelligence:** Have more time to focus on production planning. With built-in features for standard costing, forecasting, variance analysis, production reporting and activity planning, makes it easier to manage production planning cycles.

**Cash Flow Planning & Forecasting:** Built-in functionality allows you to monitor the cash-in/cash-out and the impact on cash flow, working capital, profit and sales & operations plans.

**Process Workflow & Dashboards:** Monitor and control your processes with intuitive dashboards and customizable workflow processes that have built-in logic for approval and submission processes and for data collection and aggregation.

### Additional Features

**Unified CPM:** Create an agile end-to-end process that unifies planning, budgeting, forecasting, modeling, consolidation and financial reporting within a single corporate performance management solution.

**Self-Service Reporting & Analytics:** Produce reports, visual analytics and dashboards without IT. Complete complex calculations and dynamically pivot data for analysis without delay.

**Integration with Microsoft Office:** Full integration with native Excel, Word, collaborative narratives and full work flow functionality for ease of use and enhanced collaboration across the enterprise.

**Detailed Audit Trail & Logs:** Keep track of the origin of any change, update or adjustment and the person, date/time, as well as the specifics of actions taken for full transparency.

**High Data Volume & Fast Performance:** Leverage in-memory technology allows for fast data processing of huge amounts of granular MRP, operational and financial data

Learn more about CCH Tagetik Production Cost Planning and Control

Sign up for a personalized demo at:

[www.tagetik.com/software/budgeting-planning/production-planning](http://www.tagetik.com/software/budgeting-planning/production-planning)

### About Wolters Kluwer | CCH Tagetik

Wolters Kluwer enables finance, legal, tax, and healthcare professionals to be more effective and efficient. We provide information, software, and services that deliver vital insights, intelligent tools, and the guidance of subject-matter experts. We understand the complex challenges that face the Office of the CFO and translate that knowledge into intuitive, enterprise-scale CCH® Tagetik performance management software solutions that drive business results. With over 180 years' experience in the markets we serve, Wolters Kluwer is lifting the standard in software, knowledge, tools and education.