

ENTERPRISE CAPITAL PLANNING

Get the strategic project portfolio management capabilities you need, quickly and easily.

Every NH360 Accelerator is designed to be implemented quickly with a minimum amount of consulting or configuration. Leveraging best practices garnered from years of successful client engagements, these powerful Accelerators provide precisely the capabilities you need, without weeks or months of configuration.

NH360® – Enterprise Capital Planning Accelerator

Stand-alone PPM and work management tools typically relegate cost data to second-class citizen status—making it difficult for PMOs to gain visibility and optimize spend. NH360’s Capital Planning Accelerator makes sure every dollar invested is continuously aligned with business strategy.

Name ↑	Cost Health	Budget Cost	Actual Cost	Forecast Cost	Cost Variance	Budget Contingency	Forecast Continge...	Contingency Variance
AI Integration	● Troubled	\$1,965,024.00	\$414,000.00	\$1,168,000.00	(\$797,024.00)	\$200,000.00		
Digital Security		\$956,153.30					\$150,000.00	
Environmental Training	● On Track	\$23,761,918.00	\$3,200,000.00	\$5,900,000.00	(\$17,861,918.00)	\$230,000.00	\$260,000.00	(\$30,000.00)
Global Innovation	● At Risk	\$15,355,405.00	\$12,701,420.00	\$17,017,969.00	\$1,662,564.00	\$1,030,000.00	\$405,000.00	\$625,000.00
HR Recruitment								
Knowledge Sharing	● At Risk	\$23,640,000.00	\$10,300,000.00	\$12,300,000.00	(\$11,340,000.00)	\$2,300,000.00	\$1,800,000.00	\$500,000.00
Predictive Data Analytics	● On Track	\$14,890,000.00	\$6,900,000.00	\$8,900,000.00	(\$5,990,000.00)	\$1,500,000.00	\$1,850,000.00	(\$350,000.00)
Social Enterprise	● On Track	\$12,000,000.00	\$645,840.00	\$2,337,058.00	(\$9,662,942.00)	\$1,200,000.00		
Spending Analysis								
Vendor Quality Management								

Key Features

Capture, consolidate, track and streamline all capital planning related to your transformation initiatives. Powerful accelerator delivers the financial controls typically missing from project and work management processes and tools.

Product Budget	Product Forecast	Product Actuals	Epic Budget	Epic Actuals	
\$7,063,002.36	\$7,128,533.85	\$65,531.49	0.93%	\$3,758,192.04	
ACTUALS VS. F					(\$3.30)

Product Budget	View Total	2020	2021	2022	2023	2024
Total Costs	\$7,063,002.36	\$1,462,862.88	\$1,580,050.00	\$1,522,771.18	\$1,462,277.50	\$1,035,000.00
+ Capital	\$1,975,477.10		\$655,526.88	\$788,647.07	\$127,388.91	\$173,000.00
Labor	\$1,500,477.10	\$178,514.24	\$485,526.88	\$388,647.07	\$127,388.91	\$100,000.00
Hardware	\$1,462,277.50	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Software Licenses	\$500,000.00	\$500,000.00				
Training	\$125,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$25,000.00
Other	\$2,287,525.26	\$50,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00
+ Other	\$117,525.26	\$4,888.64	\$56,124.11	\$56,124.11	\$54,888.39	\$54,888.39
Labor	\$117,525.26	\$4,888.64	\$56,124.11	\$56,124.11	\$54,888.39	\$54,888.39
Hardware						
Software Licenses	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Training						
Other	\$200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Contingency	\$700,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00

Top-Down Budgeting

Corporate capital planning software provides a top-down view of all projected costs to support both traditional annual planning and dynamic/continuous planning.

- Establish hierarchical enterprise portfolio model in order to support top-down budgeting at any level (products, value streams, programs, initiatives, portfolios)
- Supports ability to allocate and govern funds by value stream
- Dynamically aggregate financial information from underlying execution (projects or epics) and compare/contrast
- Supports annual planning model and/or dynamic/continuous planning model through block/incremental funding

Budget	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Total Costs	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
+ Capital	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Labor	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Hardware	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Software Licenses											
Training											
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
+ Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Labor											
Hardware											
Software Licenses	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Training											
Other	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contingency	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Capturing Cost Estimates

Consolidate and streamline the standardized capture of cost estimates across a wide variety of dimensions.

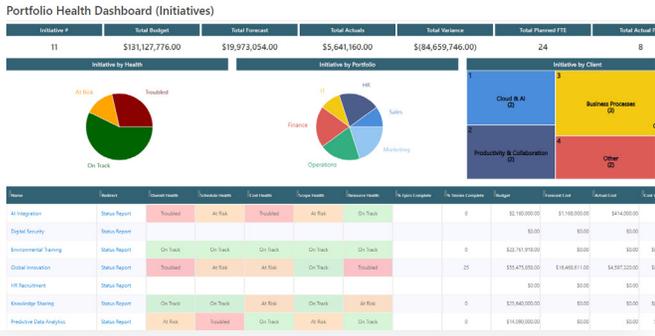
- Demand management tools help capture & associate time-phased cost estimates directly from business cases
- Break down costs by configurable categories like labor or non-labor, and by allocation centers or funding sources
- Progressively elaborates the presentation of project financial data to provide more detail as initiatives progress
- Establish the appropriate approval controls
- Integrated snap shots help you maintain auditable records of all changes
- Establish framework to plan for and manage contingencies

RESOURCES	01-2020	02-2020	03-2020	04-2020	01-2021	02-2021	03-2021	04-2021	01-2022	02-2022	03-2022	04-2022
Total Costs	\$2M											
+ Capital	\$500K											
Labor	\$1M											
Hardware	\$500K											
Software Licenses	\$500K											
Training	\$500K											
Other	\$500K											
Contingency	\$500K											

Align & Analyze Enterprise Fiscal Planning

Quickly and easily run what-if scenarios—in just a fraction of the time—and show the impact of any proposed change to your project and program portfolio costs.

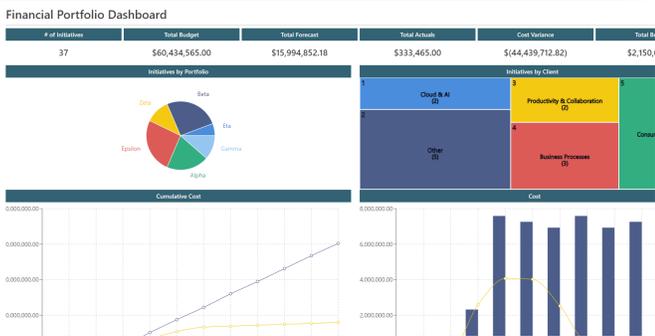
- Scenario Planning capabilities enable you to quickly create and analyze portfolio plans
- Interactive roadmapping software helps you model the effect of any portfolio change
- Visualize and manage all project and portfolio cost information in one place.
- Maximize benefits and conduct target analysis



Continuous Capital Planning & Reallocation

Provides ability for all investment owners to forecast cost and maintain multi-year roadmap, supporting the dynamic needs of a continuous planning approach.

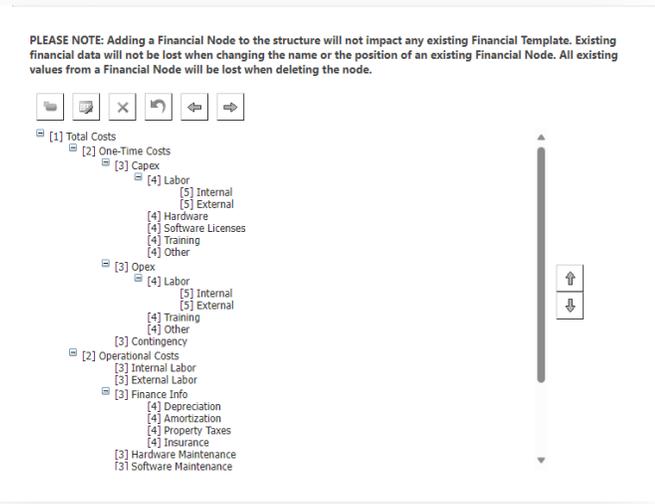
- Assess all investments, see overall performance of portfolio, and identify opportunities to adjust
- Automate change management process to govern incremental funding requests and releases
- Maintain auditable record of each specific decision and the resulting changes
- Maintain a multi-year strategic roadmap while still providing enterprise finance team with the updated annual view they require



Enterprise Budget Tracking & Forecasting

Standardizes and streamlines the process of financial reconciliation.

- Automatically capture actual costs from ERP systems, and compare/contrast
- Reforecast remainder of budget mid-stream to provide clear idea of completion
- Gain real time visibility into variance between budgets and actuals
- Take Snapshots across the portfolio at any time to support monthly status reporting or quarterly forecasting
- Dynamically roll-up actuals and forecasts within your portfolio hierarchy
- Report on commitments and track performance of individual Pos



Fine-Tune Governance Controls

Provide the right level of governance to all stakeholders to provide an auditable trail of cost information across the lifecycle of your portfolio.

- Standardize hierarchical cost structure and dimensions
- Determine what information is required at each stage of lifecycle
- Integrated snapshots enable auditable record at any stage of progress
- Automate funding approvals
- Supports multi-currency capabilities