

ASSET LOAN REPAYMENT GROUPING AND MAPPING

In order to ensure the capital balances on FMS match CFR and ERP, the ledger grouping and CFR mapping needs amending. This will also ensure your setting is reporting the correct data to the DFE for CFR purposes.

To Define the Ledger Code

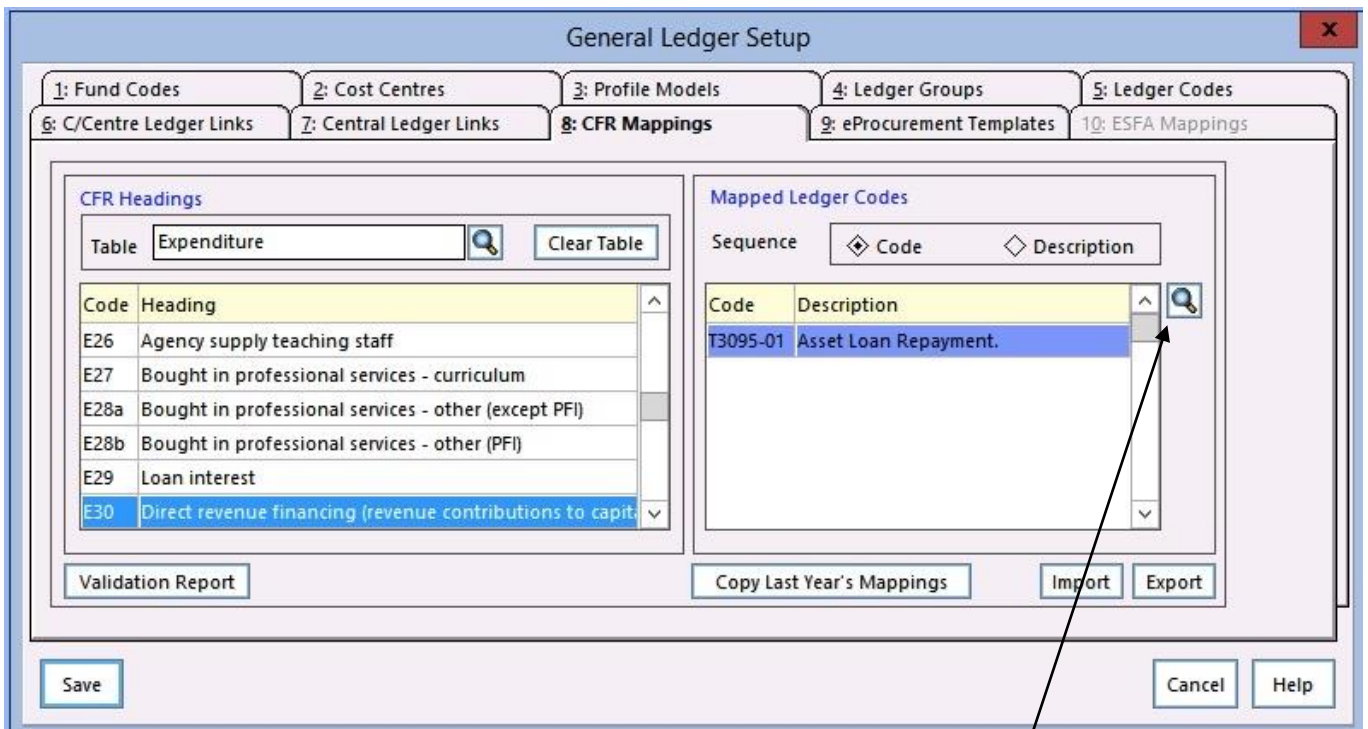
Route: Tools
 General Ledger set up
 Select Tab 5 – Ledger Codes

The list of Ledger Codes currently set up in FMS will be displayed.

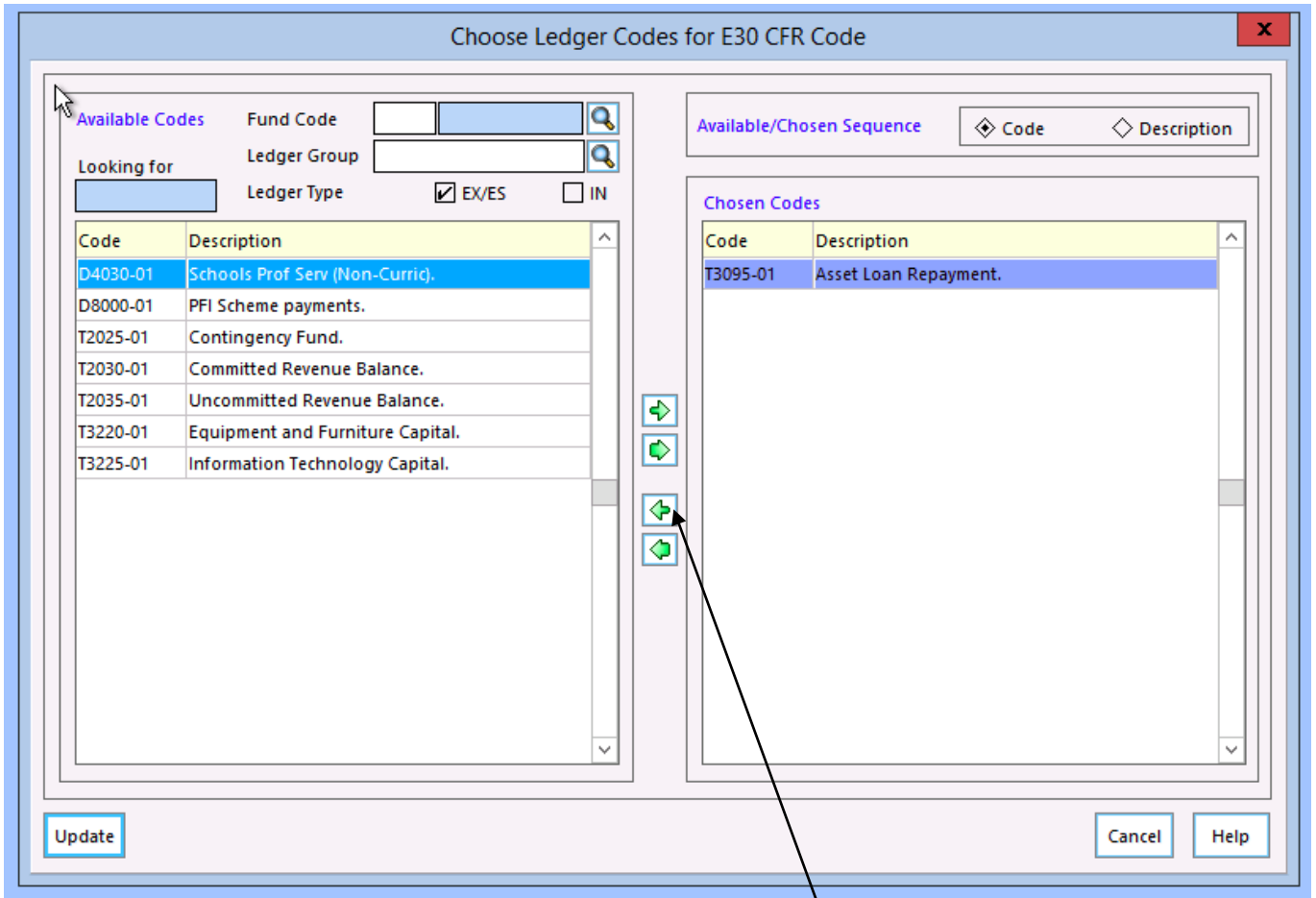
- 1) Scroll down to T3095 Asset Loan Repayment and double click to open
- 2) Click on the Ledger Group magnifying glass
- 3) Change the Ledger Group to Capital Financing
- 4) Click on Save
- 5) Click on Save

To Update the CFR Mapping

Route: Tools
 General Ledger Set Up
 Select Tab 8 – CFR Mappings

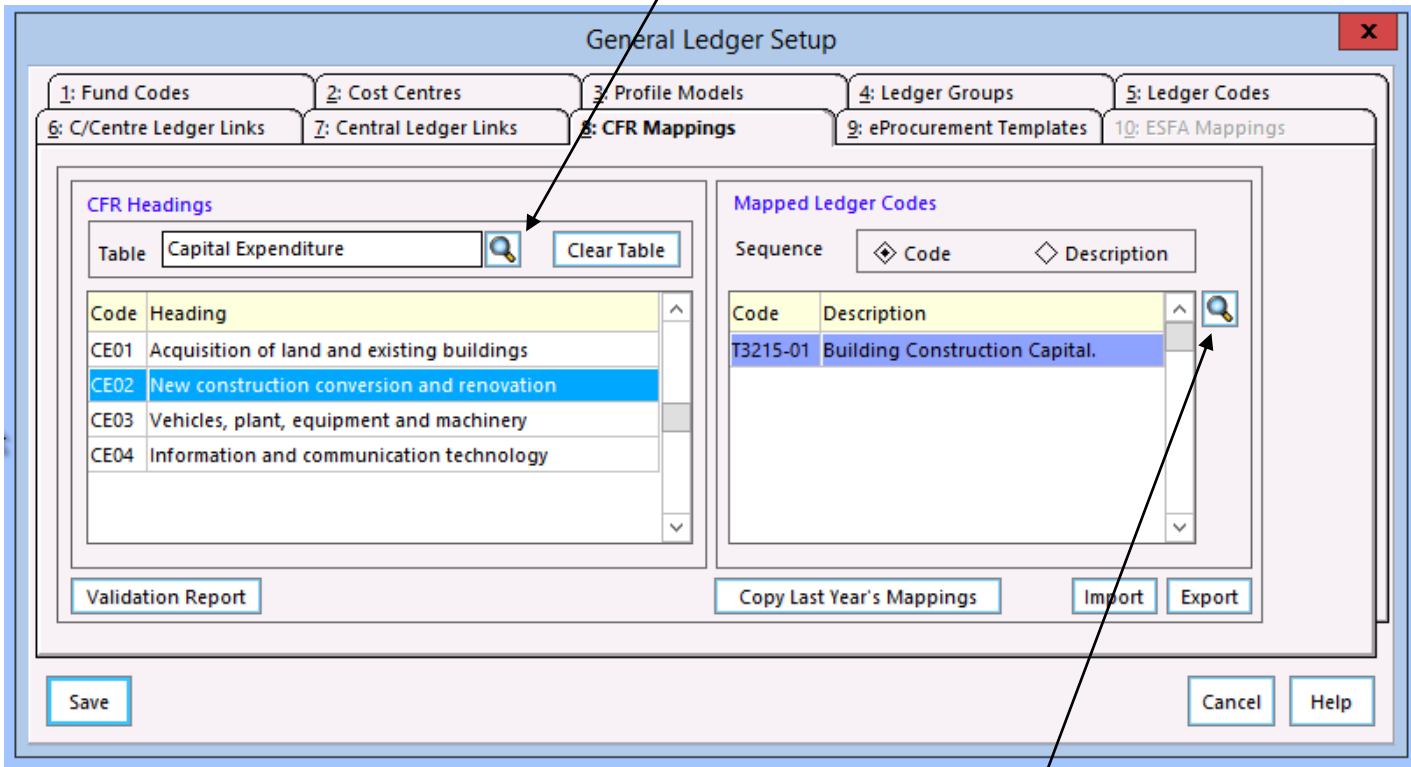


- 1) Scroll down and click on E30 Direct revenue financing (revenue contributions to capital)
- 2) Click on the magnifying glass under Mapped Ledger Codes



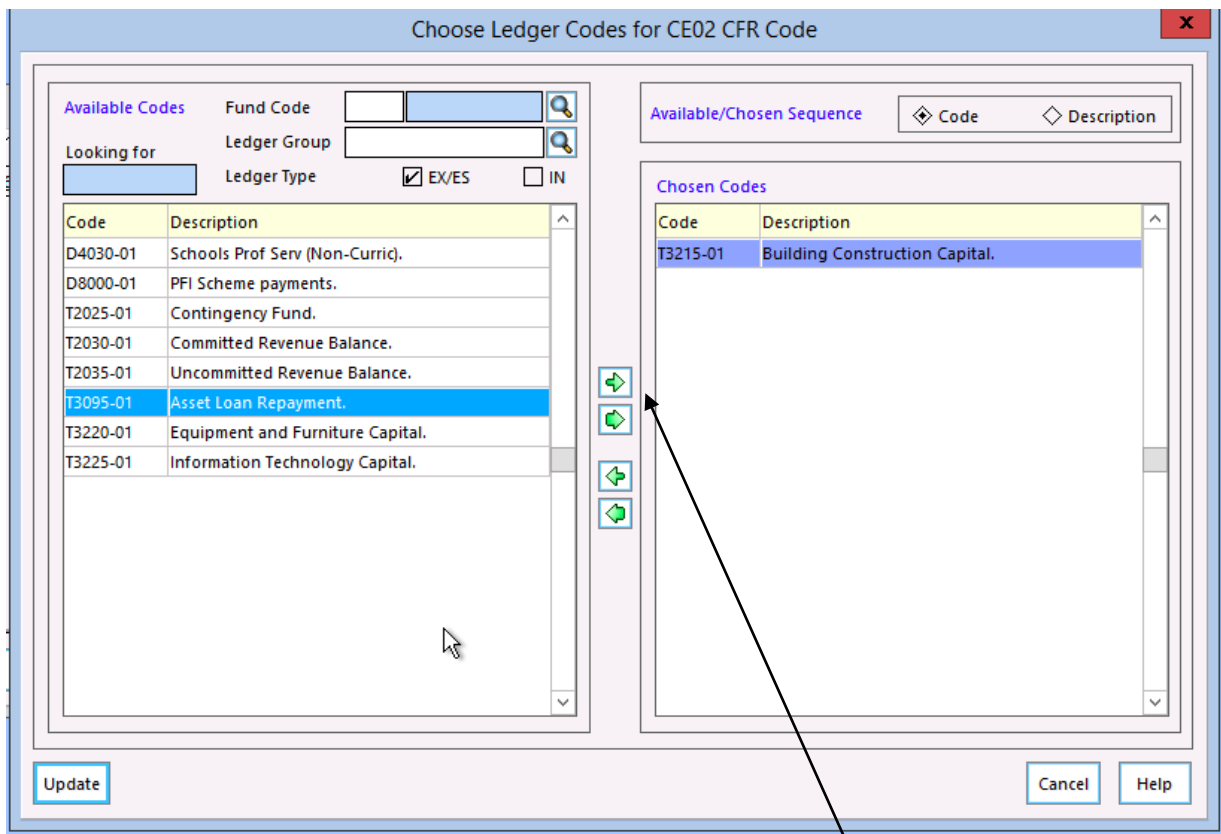
- 3) Highlight T3095 Asset Loan Repayment
- 4) Click on the smaller left pointing arrow to remove the link
- 5) Click on Update

6) Change the Table to Capital Expenditure



7) Select CE02 New construction conversion and renovation

8) Click on the magnifying glass under Mapped Ledger Codes



- 9) Highlight T3095 Asset Loan Repayment
- 10) Click on the smaller right pointing arrow to link the code
- 11) Click on Update
- 12) Click on Save

Please phone or email the FMS Helpdesk FMS6Helpdesk@northamptonshire.gov.uk

should you experience any difficulties with the above.