// load balance movement fact table

GLIF:

LOAD

"BaNCS Acct Number",

Branch,

Scheme,

"Account Type",

Division,

"Master Case Number",

"Contact SCIN",

contact\_sensitive\_indicator,

contact\_personal\_interest\_indicator,

"Contact Name",

"Contact Role",

"Employer Name",

"Employer Ref. Number",

aggregate\_value\_of\_nrp\_child\_maintenance\_liability\_charged,

aggregate\_value\_of\_nrp\_residual\_arrears\_transitioned,

aggregate\_value\_of\_non\_child\_maintenance\_charged,

aggregate\_value\_of\_nrp\_direct\_pay\_maintenance\_charged,

aggregate\_value\_of\_nrp\_enforcement\_charges,

aggregate\_value\_of\_nrp\_collection\_charges,

aggregate\_value\_of\_pwc\_direct\_pay\_maintenance\_charged,

aggregate\_value\_of\_pwc\_child\_maintenance\_liability\_charged,

aggregate\_value\_of\_pwc\_residual\_arrears\_transitioned,

aggregate\_value\_of\_ongoing\_child\_maintenance\_cash\_received,

aggregate\_value\_of\_residual\_arrears\_cash\_received,

aggregate\_value\_of\_nrp\_enforcement\_charge\_cash\_received,

aggregate\_value\_of\_nrp\_collection\_cash\_received,

aggregate\_value\_of\_residual\_arrears\_cash\_paid,

aggregate\_value\_of\_child\_maintenance\_cash\_paid,

aggregate\_value\_of\_cash\_refunds\_paid\_to\_nrp,

aggregate\_value\_of\_pwc\_payment\_charges\_paid,

aggregate\_value\_of\_non\_cash\_receipt,

aggregate\_value\_of\_residual\_arrears\_non\_cash\_receipt,

aggregate\_value\_of\_non\_cash\_payment,

aggregate\_value\_of\_residual\_arrears\_non\_cash\_payment,

aggregate\_value\_of\_nrp\_direct\_pay\_receipt,

aggregate\_value\_of\_pwc\_direct\_pay\_payment,

aggregate\_value\_of\_write\_offs\_nrp,

aggregate\_value\_of\_nrp\_coll\_charges\_written\_off,

aggregate\_value\_of\_nrp\_enforcement\_write\_off,

aggregate\_value\_of\_cmg\_cost\_written\_off,

aggregate\_value\_of\_sos\_liabilities\_written\_off,

aggregate\_value\_of\_residual\_arrears\_written\_off\_nrp,

aggregate\_value\_of\_write\_off\_pwc,

aggregate\_value\_of\_legacy\_write\_off\_pwc,

"Business Date"

FROM [lib://Balance\_movement\_qvd/gl\_account\_daily\_aggregated\_fact.qvd]

(qvd);

// Create division field in upper case to link with section access table

Division:

Load \*,Upper(Division) as \_DIVISION;

Load FieldValue('Division',RecNo()) as Division

AutoGenerate FieldValueCount('Division');

// Append ALL value to link with section access table

Concatenate(Division)

Load 'ALL' as \_DIVISION,

Division

Resident Division;

// create dimension and measure vales for selection in Ad Hoc capability

Measure:

Load \* Inline [

Measure,MeasureNo

NRP Balance(£),1

NRP Collect & Pay(£),2

NRP Residual Arrears(£),3

NRP Direct Pay(£),4

Enforcement Charges(£),5

Collection Charges(£),6

Non CM(£),7

PWC Balance(£),8

PWC Collect & Pay(£),9

PWC Residual Arrears(£),10

PWC Direct Pay(£),11

NRP Child Maintenance Liability Charged(£),12

Ongoing Child Maintenance Cash Received(£),13

Cash Refunds Paid to NRP(£),14

Non Cash Receipt(£),15

Writeoff NRP(£),16

NRP Residual Arrears Transitioned(£),17

Residual Arrears Cash Received(£),18

Residual Arrears Non Cash Receipt(£),19

Residual Arrears Writtenoff NRP(£),20

NRP Direct Pay Maintenance Charged(£),21

NRP Direct Pay Reciept(£),22

NRP Enforcement Charges(£),23

NRP Enforcement Charge Cash Received(£),24

NRP Enforcement Writeoff(£),25

NRP Collection Charges(£),26

NRP Collection Cash Received(£),27

NRP Collection Charges Writtenoff(£),28

Non Child Maintenance Liability Charged(£),29

CMG Cost Writtenoff(£),30

PWC Child Maintenance Liability Charged(£),31

Child Maintenance Cash Paid(£),32

Non Cash Payment(£),33

Writeoff PWC(£),34

PWC Residual Arrears Transitioned(£),35

Residual Arrears Cash Paid(£),36

Residual Arrears Non Cash Payment(£),37

Legacy Writeoff PWC(£),38

PWC Direct Pay Maintenance Charged(£),39

PWC Direct Pay Payment(£),40 ];

Dimension:

Load \* Inline [

Dimension,DimNo

BaNCS Acct Number,1

Account Type,2

Branch,3

Scheme,4

Division,5

Master Case Number,6

Contact SCIN,7

Contact Name,8

Contact Role,9

Employer Name,10

Employer Ref. Number,11

Year,12

Month,13

Week,14

Business Date,15];

// load min and max date from fact table to restrict calendar

Temp:

load min(created\_date) as MinDate,

max(created\_date) as MaxDate;

Load FieldValue('Business Date',RecNo()) as created\_date

AutoGenerate FieldValueCount('Business Date');

let vMinDate = Peek('MinDate',0,'Temp');

let vMaxDate = Peek('MaxDate',0,'Temp');

drop Table Temp;

// load calendar

Calendar:

LOAD

"Date" as [Business Date],

"Week Start Date" as Week,

"Month",

"Month Name" as MonthYear,

"Quarter Name" as Quarter,

"Year"

FROM [lib://Shared\_qvd/Calendar.qvd]

(qvd)

where floor("Date")>=$(vMinDate) and floor("Date")<=$(vMaxDate) and IsFiscalCalendar=0;