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the core non-current assets found on the balance sheet. PP&E is impacted by Capex, Depreciation, and Acquisitions/Dispositions of fixed assets.

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The CapEx formula from the income statement and balance sheet is: $\text{CapEx} = \text{PP\&E (current period)} - \text{PP\&E (prior period)} + \text{Depreciation (current period)}$ This formula is derived from the logic that the current period PP&E on the balance sheet is equal to prior period PP&E plus capital expenditures less depreciation.

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Capital expenditure occurs when the company acquires new assets or adds some value to the existing one, which would be useful beyond the current financial year. Capex or expenses are depreciated or amortized over the years. For example, it can buy equipment/buildings or add value to an existing asset to upgrade beyond the current financial year.

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CAPEX Planning accurately forecasting workforce expenses requires a more granular approach. The starting point is to collect data under their capital expense vs

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The Excel model will allow you to log and track both the book depreciation and the tax depreciation of your capital investments. This means that you will be able to forecast the deflation of your investments over a long period and establish a book summary to keep tabs on your capital investments.

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