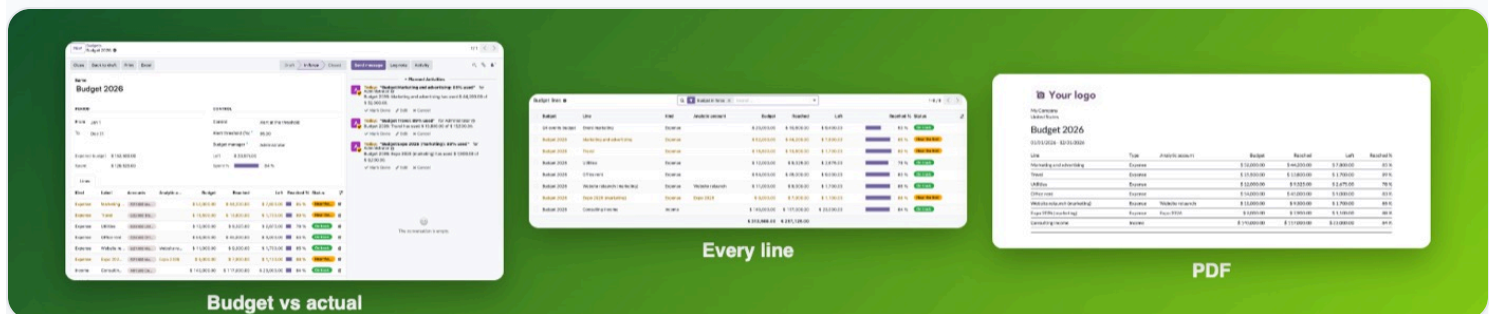


Budgets

A guide to budgets: creating a budget and its lines, the actual figures, alerts and blocking, the report, the exports and access rights.

1. Start here

In plain words: The budget is a spreadsheet and the actuals are an export, so the overrun is discovered at the end of the quarter. **Budgets & Budget Control** keeps the budget in Odoo Community: **lines by account** (and by **analytic account**), what was **really spent or earned** from your posted entries, what is **left**, **alerts** at a threshold and, if you want, a **block** on what goes over.



Budget vs actual

Every line

PDF

A budget with its lines, the list of lines and the PDF.

Tip: The figures come from the posted entries each time you open the budget: nothing to refresh.

2. What you get

Feature	What it does
Budgets by period	Any period, in force, draft or closed.
Lines	One or several accounts, expense or income, optionally one analytic account.
Actual	Posted entries in the period; credit notes reduce an expense; analytic distributions count their percentage.
Status	On track, Near the limit (a threshold you choose) or Over budget.
Alerts	An activity for the budget manager when a line reaches the threshold, once per line; checked when an entry is posted and every day.
Control	Follow only, alert at the threshold, or alert and block the posting of a bill or an entry that would go over.
Reports	Budget versus actual in the list, in PDF and in Excel.
Arabic	Everything is translated and works right to left.

3. Requirements

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Invoicing (account) with analytic accounting
License	OPL-1 (Odoo Proprietary License v1.0)

4. Install

- 1 Unzip the package. Inside is `taqnix_budgets.zip` ; unzip it to get the folder `taqnix_budgets` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **Budgets & Budget Control** and press **Install**.

```
# or from the command line  
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_budgets --stop-after-init
```

5. A budget

In plain words: Invoicing → Accounting → Budgets → Budgets → New: the name, the period, the control and the lines. For each line choose the **type**, the **accounts**, an optional **analytic account** and the **budget**. Press **Put in force**.

41My Company

NewBudgets

Search...

1-2 / 2

☐	Name	From	To	Expense bud...	Spent	Left	Spent %	Control	State
☐	Q4 events budget	Oct 1	Dec 31	\$ 20,000.00	\$ 10,600.00	\$ 9,400.00	53 %	Alert and block what goes over	In force
☐	Budget 2026	Jan 1	Dec 31	\$ 153,500.00	\$ 129,525.00	\$ 23,975.00	84 %	Alert at the threshold	In force
				\$ 173,500.00	\$ 140,125.00				

The budgets: one in force, one in draft.

41My Company

NewBudgets

Budget 2026

1 / 1

CloseBack to draftPrintExcel

DraftIn forceClosed

Send messageLog noteActivity

Name

Budget 2026

PERIOD

From Jan 1

To Dec 31

Expense budget \$ 153,500.00

Spent \$ 129,525.00

CONTROL

Control Alert at the threshold

Alert threshold (%) ? 85.00

Budget manager ? Administrator

Left \$ 23,975.00

Spent % 84 %

Lines

Kind	Label	Accounts	Analytic a...	Budget	Reached	Left	Reached %	Status
Expense	Marketing ...	621000 Ma...		\$ 52,000.00	\$ 44,200.00	\$ 7,800.00	85 %	Near the...
Expense	Travel	622000 Tra...		\$ 15,500.00	\$ 13,800.00	\$ 1,700.00	89 %	Near the...
Expense	Utilities	623000 Util...		\$ 12,000.00	\$ 9,325.00	\$ 2,675.00	78 %	On track
Expense	Office rent	624000 Off...		\$ 54,000.00	\$ 45,000.00	\$ 9,000.00	83 %	On track
Expense	Website re...	621000 Ma...	Website re...	\$ 11,000.00	\$ 9,300.00	\$ 1,700.00	85 %	On track
Expense	Expo 202...	621000 Ma...	Expo 2026	\$ 9,000.00	\$ 7,900.00	\$ 1,100.00	88 %	Near the...
Income	Consultin...	401500 Co...		\$ 140,000.00	\$ 117,000.00	\$ 23,000.00	84 %	On track

Add a line

Planned Activities

Today: "Budget Marketing and advertising: 85% used" for Administrator

Budget 2026: Marketing and advertising has used \$ 44,200.00 of \$ 52,000.00.

Mark DoneEditCancel

Today: "Budget Travel: 89% used" for Administrator

Budget 2026: Travel has used \$ 13,800.00 of \$ 15,500.00.

Mark DoneEditCancel

Today: "Budget Expo 2026 (marketing): 88% used" for Administrator

Budget 2026: Expo 2026 (marketing) has used \$ 7,900.00 of \$ 9,000.00.

Mark DoneEditCancel

The conversation is empty.

A budget in force: the lines with what was reached, and the alerts for the manager.

Control	What happens
Follow only	The budget is only a report.
Alert at the threshold	The budget manager gets an activity when a line reaches the threshold or is over.
Alert and block	An alert, and a bill or entry that would take a line over its budget cannot be posted.

6. By analytic account

In plain words: A line with an analytic account counts only what is distributed to it: a bill split 25% / 75% between two projects counts 25% on the first. A line without analytic account counts every entry on its accounts.

New

Budgets

Q4 events budget

1 / 1

Close

Back to draft

Print

Excel

Draft

In force

Closed

Send message

Log note

Activity

Name

Q4 events budget

PERIOD

From

Oct 1

To

Dec 31

Expense budget

\$ 20,000.00

Spent

\$ 10,600.00

CONTROL

Control

Alert and block what goes over

Alert threshold (%) ?

90.00

Budget manager ?

Administrator

Left

\$ 9,400.00

Spent %

53 %

Lines

Kind	Label	Accounts	Analytic a...	Budget	Reached	Left	Reached %	Status
Expense	Event mar...	621000 Ma...		\$ 20,000.00	\$ 10,600.00	\$ 9,400.00	53 %	On track
				\$ 20,000.00	\$ 10,600.00			

The conversation is empty.

A budget with the control "Alert and block".

7. Budget versus actual

In plain words: **Budgets** → **Budget vs actual** lists the lines of the budgets in force: budget, reached, left, percentage and status, with totals. Group by budget or by analytic account.

Budget lines

Q

T

Budget in force

X

Search...

1-8 / 8

☐ Budget	Line	Kind	Analytic account	Budget	Reached	Left	Reached %	Status	
☐ Q4 events budget	Event marketing	Expense		\$ 20,000.00	\$ 10,600.00	\$ 9,400.00	53 %	On track	
☐ Budget 2026	Marketing and advertising	Expense		\$ 52,000.00	\$ 44,200.00	\$ 7,800.00	85 %	Near the limit	
☐ Budget 2026	Travel	Expense		\$ 15,500.00	\$ 13,800.00	\$ 1,700.00	89 %	Near the limit	
☐ Budget 2026	Utilities	Expense		\$ 12,000.00	\$ 9,325.00	\$ 2,675.00	78 %	On track	
☐ Budget 2026	Office rent	Expense		\$ 54,000.00	\$ 45,000.00	\$ 9,000.00	83 %	On track	
☐ Budget 2026	Website relaunch (marketing)	Expense	Website relaunch	\$ 11,000.00	\$ 9,300.00	\$ 1,700.00	85 %	On track	
☐ Budget 2026	Expo 2026 (marketing)	Expense	Expo 2026	\$ 9,000.00	\$ 7,900.00	\$ 1,100.00	88 %	Near the limit	
☐ Budget 2026	Consulting income	Income		\$ 140,000.00	\$ 117,000.00	\$ 23,000.00	84 %	On track	
				\$ 313,500.00	\$ 257,125.00				

Every line, the ones near their limit in orange.

8. Print and export

In plain words: **Print** gives the budget in PDF; **Excel** downloads the lines with their figures.



My Company
United States

Budget 2026

01/01/2026 - 12/31/2026

Line	Type	Analytic account	Budget	Reached	Left	Reached %
Marketing and advertising	Expense		\$ 52,000.00	\$ 44,200.00	\$ 7,800.00	85 %
Travel	Expense		\$ 15,500.00	\$ 13,800.00	\$ 1,700.00	89 %
Utilities	Expense		\$ 12,000.00	\$ 9,325.00	\$ 2,675.00	78 %
Office rent	Expense		\$ 54,000.00	\$ 45,000.00	\$ 9,000.00	83 %
Website relaunch (marketing)	Expense	Website relaunch	\$ 11,000.00	\$ 9,300.00	\$ 1,700.00	85 %
Expo 2026 (marketing)	Expense	Expo 2026	\$ 9,000.00	\$ 7,900.00	\$ 1,100.00	88 %
Consulting income	Income		\$ 140,000.00	\$ 117,000.00	\$ 23,000.00	84 %

The printed budget.

9. Who can do what

Who	Can
Accounting readers and accountants	See the budgets and the figures.
Advisors	Create and change budgets, put them in force, close them.

10. Arabic and right to left

My Company

< > 1 / 1

الميزانيات Budget 2026 جديد

إرسال رسالة ملاحظة النشاط

معدودة سارية مطلقة

إغلاق العودة إلى معدودة طباعة إكسل

الأنشطة المخطط لها

- اليوم: "Budget Marketing and advertising: 85% used"** Administrator
Budget 2026: Marketing and advertising has used \$ 44,200.00 of \$ 52,000.00
[التعيين كمكمل](#) [تعديل](#) [إلغاء](#)
- اليوم: "Budget Travel: 89% used"** Administrator
Budget 2026: Travel has used \$ 13,800.00 of \$ 15,500.00
[التعيين كمكمل](#) [تعديل](#) [إلغاء](#)
- اليوم: "Budget Expo 2026 (marketing): 88% used"** Administrator
Budget 2026: Expo 2026 (marketing) has used \$ 7,900.00 of \$ 9,000.00
[التعيين كمكمل](#) [تعديل](#) [إلغاء](#)

Budget 2026

الفترة	الرؤية	الرقعة
من ١ يناير	الرؤية	تنبيه عند الحد
إلى ٣١ ديسمبر	حد التنبيه (%) ?	85.00
	مسؤول الميزانية ?	Administrator
ميزانية المصروفات	المستفي	\$ 153,500.00
الثقل	المثلث %	\$ 129,525.00
	% 84	

الأسطر

النوع	التسمية	الحسابات	الحساب التحليلي	الميزانية	المحقق	المستفي	المحقق %	الحالة	إجراءات
مصروف	...dvertising	...ing 621000		\$ 52,000.00	\$ 44,200.00	\$ 7,800.00	85 %	قرب الحد	إجراءات
مصروف	Travel	...vel 622000		\$ 15,500.00	\$ 13,800.00	\$ 1,700.00	89 %	قرب الحد	إجراءات
مصروف	Utilities	...ies 623000		\$ 12,000.00	\$ 9,325.00	\$ 2,675.00	78 %	في المسار	إجراءات
مصروف	Office rent	...ent 624000		\$ 54,000.00	\$ 45,000.00	\$ 9,000.00	83 %	في المسار	إجراءات
مصروف	...arketing)	...ing 621000	...e relaunch	\$ 11,000.00	\$ 9,300.00	\$ 1,700.00	85 %	في المسار	إجراءات
مصروف	...arketing)	...ing 621000	Expo 2026	\$ 9,000.00	\$ 7,900.00	\$ 1,100.00	88 %	قرب الحد	إجراءات
إيراد	...ng income	...me 401500		\$ 140,000.00	\$ 117,000.00	\$ 23,000.00	84 %	في المسار	إجراءات

11. Limits

12. For developers

In plain words: Skip this chapter if you only use the module.

```
line = env['taqnix.budget.line'].create({'budget_id': budget.id, 'account_ids': [(6, 0, a
line.achieved, line.percent, line.status
```

13. Troubleshooting

Problem	What to do
"Budget ... would be exceeded"	The control is Alert and block: raise the line, change the control or post it in another period.
The reached amount looks low	Only posted entries count, in the period of the budget, on the accounts (and analytic account) of the line.
No alert received	The budget must be In force with a control other than Follow only, and have a budget manager.
I cannot create a budget	It needs the Advisor group.

14. Updating and removing

Replace the folder with the new version, restart Odoo and run `-u taqnix_budgets` . Budgets are kept.

15. Support

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- Budgets by period with lines by account and analytic account
- Reached, left, percentage and status from the posted entries
- Alerts at a threshold (activity for the manager) and optional blocking of postings that go over
- Budget vs actual list, PDF and Excel
- Arabic translation, automated tests

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