

Job Description:
Cost Auditor

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| Function: | Cost Audit |
| Job:  | Cost Auditor |
| Position:  | **Cost Auditor** |
| Job holder: |  |
| Date (in job since): |  |
| Immediate manager (N+1 Job title and name): | Head of Cost Audit |
| Additional reporting line to: | N/A |
| Position location: | 3200 Century Way, Thorpe Park, Leeds |
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| 1. Purpose of the Job – State concisely the aim of the job.  |
| As a Cost Auditor, you will be accountable for ensuring invoices are paid and accurate and transactional commentary is up to date whilst challenging suppliers around value and driving the supplier to enhance that value through benchmarking and cost analysis.* Ensure contractual compliance of 3rd party supplier invoices & quotes, complete value for money reviews of both reactive and Minor Works (primarily on works over £5,000), challenging and making agreements as necessary on behalf of the client.
* Ensure that the supply chain is delivering the agreed standard of works and within budget constraints.
* Certify invoices for payment and facilitate those payments upon the client’s behalf.
* Provide knowledge and information based upon those desktop audits and highlight potential risk.
* Providing line management, guidance and technical support to the team of Commercial Assistants
* Provide support to the Supply Chain Managers (internal/external), Head of Cost Management and other members of the team, aiding in the development of the account & function.
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| 2. Dimensions – Point out the main figures / indicators to give some insight on the “volumes” managed by the position and/or the activity of the Department. |
| Revenue FY: | €tbc | EBIT growth: | tbc | Growth type: | n/a | Outsourcing rate: | n/a | Region Workforce | tbc |
| EBIT margin: | tbc |
| Net income growth: | tbc | Outsourcing growth rate: | n/a | HR in Region  | tbc |
| Cash conversion: | tbc |
| Characteristics  | * Spend Under Management = c£175m/p.a.
* c250,000 transactional/electronic WO’s/invoices p.a.
* c20 Suppliers
* Governance over the 3rd party supplier’s commercial & finance process
* Monthly valuations
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| 3. Organisation chart – Indicate schematically the position of the job within the organisation. It is sufficient to indicate one hierarchical level above (including possible functional boss) and, if applicable, one below the position. In the horizontal direction, the other jobs reporting to the same superior should be indicated. |
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| **4. Context and main issues** – Describe the most difficult types of problems the jobholder has to face (internal or external to Sodexo) and/or the regulations, guidelines, practices that are to be adhered to. |
| * Relationships – establish and develop excellent working relationship with the Client unit, Account Team, Accruent, Suppliers and other relevant parties.
* Methodology - the role requires an analytical approach in processing a high Nr of transactions, whilst having the ability to apply a level of technical & contractual understanding in challenging suppliers to obtain their agreement where necessary
* Audit - ensure a full audit trail is in place to satisfy internal and external auditors (Sodexo; Client)
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| 5. Main assignments – Indicate the main activities / duties to be conducted in the job. |
| * Conduct contract compliance reviews on 3rd party supplier invoices & quotes; ensure they’re providing value for money; check, verify and review rates and costs (day rates, schedule of rates, other) – Working primarily on works over £5,000
* Review & validate ‘core service’ applications for payment, producing charges due notifications
* Review & validate the commerciality’s around compensation events
* Apply technical knowledge in analysing data, reporting and creating solutions
* Managing and negotiating supplier queries through to acceptance
* Progress escalations with Contractors to resolution or escalate as required to the Management Team
* Attend supplier meetings to conduct audits, resolve queries, and review best practice as required
* Provide “insight & feedback” reports following audits, capture supplier behaviours for inclusion in monthly reporting
* Providing line management, guidance and technical support to the team of Commercial Assistants
* Review and report on-going financial performance of the Supplier against contractual obligations
* Identification of works which require an on sight audit
* Facilitate supplier payments
* Build and maintain effective relationships with client, suppliers and internal teams
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| 6. Accountabilities – Give the 3 to 5 key outputs of the position vis-à-vis the organization; they should focus on end results, not duties or activities. |
| * Successfully meeting operational team KPI’s
* Completion of month end duties, facilitating supplier payments
* Commercial awareness of client and supplier requirements and understanding of services provided in order to provide added value to the processing and reporting mechanism
* Completion of line management responsibilities
* External/internal relationships with existing customers, suppliers and other relevant bodies are effective and developed to maximise opportunities
* Facilitate a more knowledgeable client and management team
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| 7. Person Specification – Indicate the skills, knowledge and experience that the job holder should require to conduct the role effectively |
| Essential* Graduate calibre (Quantity Surveying, Project Management, Supply Chain Management, or similar)
* In depth knowledge of Building Services/Estates Management
* In depth knowledge of property, building fabric and M&E terminology
* In depth knowledge and experience with standard forms of construction contract
* Sufficient and relevant experience within the commercial environment
* Analytical with exceptional numerical skills
* Data analysis and trending skills – analysing Excel style data sets to identify trends
* Highly organised with strong attention to detail (create written/edit documents and run spread sheets)
* Motivated to continuously develop technical skills and knowledge
* Experience of using MS Office, including: Outlook – email and diary management, Excel – create and edit spread-sheets, Word – create and edit detailed documents

Desirable* Customer/supplier relationship management experience
* Previous line Management experience
* Experience of working within an M&E related role
* Previous experience at working within an FM/MA/Integrator delivery model/Building services
* Experience of working with Verisae/Accruent
* MRICS qualified, or working towards qualification
* NEC3 Term Service Contract experience
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| 8. Competencies – Indicate which of the Sodexo core competencies and any professional competencies that the role requires |
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| * Growth, Client & Customer Satisfaction / Quality of Services provided
 | * Commercial Awareness
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| * Rigorous management of results
 | * Innovation and Change
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| * Employee Engagement
 | * Learning & Development
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| * Leadership & People Management
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| 9. Management Approval – To be completed by document owner |
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| Version | 1.0 | Date | 05.01.2018 |
| Document Owner | CHS |

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