

Financial Management System

Reference Number: F4634
Date of Response: 16th May 2022

Further to your Freedom of Information Act request, please find the Trust's response, in **blue bold text** below:

Royal Devon's Eastern FOI Office Response

1. Could you provide details on your current financial management system supplier: For example, "Oracle", "One Advanced", "Integra", or "Other" (If "Other", please provide details)?

Agresso Business world.

2. How many users are licensed for the financial management system?

The Trust holds an enterprise license so there is no limit on the number of users.

3. Is your financial management system licensed on a subscription basis?

The Trusts financial management system is not licensed on a subscription basis.

4. Does your current financial management system provide a procurement solution? For example, the "Purchase to pay" capability.

The Trusts current financial management system does not provide a procurement solution.

5. Is your financial management system currently using multi-company functionality, i.e., providing separate accounting functionality for more than one business entity?

The Trusts financial management system is not using multi-company functionality.

6. Do you use any third-party business intelligence software alongside your financial management system? For example, "Qlik", "Microsoft Power BI", or "Other". (If "Other", please provide details)?

The Trust does not use any third-party business intelligence software alongside the financial management system.

7. What is the delivery platform for your current financial management system? For example, "Oracle Cloud", "AWS", "Microsoft Azure". Alternatively, please confirm if the system is hosted on-premises?

The financial management system is hosted on-premises.

8. Does your financial management system supplier provide other management services in addition to product support and maintenance?

Agresso Business World does not provide any other management services.

9. Can you provide details of the current length/renewal/end date of this contract?

This contract is done on an annual basis. The annual renewal was 1st April 2022.

10. Who is the main point of contact for this contract? Please provide their name, title, and contact details.

John Malloch, Head of Procurement, – John.Malloch@nhs.net

11. Which board member has responsibility for the finance department. Please provide their name, title, and contact details.

This information is readily available on the Trust website. In a bid to assist, please see the following link:

<https://royaldevon.nhs.uk/about-us/board-of-directors/non-executive-directors/>