

FOI_0504_21/22 - FOI request concerning - Finance

1. What ERP system does your organisation currently use (e.g. SAP / Oracle /Sage)?

Oracle

- 2. What bacs software do you use (e.g Bottomline PTX / Finastra / PayGate)?
 With NHS SBS
- 3. Do you use a NHS Shared Service Provider?
 Yes
- 4. Which NHS Shared Service Provider do you use?
 NHS Shared Business Services
- 5. How long is your current bacs/Shared Service solution contract for, when did itstart and when is it due to expire (please include in addition any extensions viable in the contract)?

31/03/2022

6. When the current bacs/Shared Service software contract is due to finish would you (if not already) consider using another solution?

Not at the current time

7. What is the value of the bacs/Shared Service software contract?

Financial element of the contract is £190k per annum, BACs is not separated out within the contract.

8. Are you undergoing/planning a financial transformation project? (e.g. New ERP/Bacs system)

Not planning currently

9. What is your annual revenue?

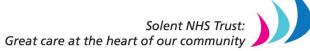
£238.6m for 20-21

10. With whom does the organisation hold its primary bank account?

GBS RBS Natwest

11. What payments types does the organisation use? (e.g. Bacs (Direct Credit), Direct Debit, Faster Payments, etc.).

All of the above - plus cheques



12. What is the number of employees in the organisation?

Headcount as of 18/10/2021:

Substantive – 4074

Non-substantive - 1673

13. Who is the person responsible for the ERP system - please provide full name, title and contact information (if possible)?

Nick Bendell, Head of Financial Accounts, Nick.Bendell@Solent.nhs.uk

14. Who is the person responsible for the Bacs software system - please provide full name, title and contact information (if possible)?

Nick Bendell, Head of Financial Accounts, Nick.Bendell@Solent.nhs.uk