

Reference Number: FOI202223/057
From: Commercial
Date: 03 May 2022
Subject: Financial Management System - Supplier, contract details and functions

Q1 Could you provide details on your current financial management system supplier: For example, "Oracle", "One Advanced", "Integra", or "Other" (If "Other", please provide details)?

A1 Oracle Nep

Q2 How many users are licensed for the financial management system?

A2 53 Core users, 694 Non-core users

Q3 Is your financial management system licensed on a subscription basis?

A3 Yearly Contract

Q4 Does your current financial management system provide a procurement solution? For example, the "Purchase to pay" capability.

A4 Yes

Q5 Is your financial management system currently using multi-company functionality, i.e., providing separate accounting functionality for more than one business entity?

A5 No

Q6 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)?

A6 No

Q7 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?

A7 Oracle Cloud

Q8 Does your financial management system supplier provide other management services in addition to product support and maintenance?

A8 No

Q9 Can you provide details of the current length/renewal/end date of this contract?

A9 End date: March 2023

Q10 Who is the main point of contact for this contract? Please provide their name, title, and contact details

A10 Richard Jolley, Head of Procurement – Richard.Jolley@alderhey.nhs.uk

Q11 Which board member has responsibility for the finance department. Please provide their name, title, and contact details.

A11 John Grinnell, Director of Finance – John.Grinnell@alderhey.nhs.uk