

Freedom of Information Request

Reference Number: [EPUT.FOI.24.3783](#)

Date Received: 22/10/2024

Information Requested:

I am interested to understand how you ensure more efficient financial and HR performance management of your Trust. Could you let me know if you use any particular software to support the financial and HR activities/tasks in the table below.

Category	Activities	Tasks	What software/tools do you use to support this task?	How much did you spend in FY 23/24 on this software/tool?	If not currently using software/tools, do you plan to adopt specific software/tools to support these activities in FY 25/26?
Finance performance and management	Enterprise planning and budgeting	Budgeting and financial planning	N/A	N/A	No
		Workforce planning	ESR	No Cost	N/A
		Strategic modelling	N/A	N/A	No
	Account reconciliation	Reconciliation compliance and transaction matching	N/A	N/A	No
	Financial Consolidation and Close	Financial consolidation	e-financials	Exempt under section 43	N/A
		Close process and management	e-financials	Exempt under section 43	N/A
		Custom calculations	N/A	N/A	No
	Reporting	Management reporting and dashboards	Business Objects	Exempt under section 43	N/A
		Financial reporting	Business Objects	Exempt under section 43	N/A
	Profitability and Cost management	Profitability and Cost management	Synergy software	Exempt under section 43	N/A
	Tax reporting	Tax reporting	N/A	N/A	No
	Enterprise Data Management	Enterprise Data Management	Microsoft Azure Data Platform	Exempt under section 43	N/A

HR	Workforce planning	Workforce planning	ESR	No Cost	N/A
	Rostering	Rostering	RL Datix – Allocate Rostering System	Exempt under section 43	N/A
	Recruitment	Recruitment	TRAC	Exempt under section 43	N/A

Section 43(2): Commercial Interests.

It is considered that the release of such information would place the Trust at a commercial disadvantage by restricting its negotiating powers for future contracts.

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT's Publication Scheme is located on its Website at the following link
<https://eput.nhs.uk>