



## Freedom of Information Request FOI 23 74

### Finance and Payroll Systems

#### Query and Response:

Which finance system/ ERP system, and which version of it, do you currently use?

**We currently use Unit4 ERP 7.8**

What is the expiry date of the current agreement for your finance/ ERP system?

**There is no set expiry date to the current contract but it is reviewed at each major upgrade. The annual service and maintenance agreement for the system runs to 31<sup>st</sup> October 2023 where under normal circumstances it will be renewed for another year**

Are you planning on running, or are currently running, a soft market test or procurement/tender process around your finance/ ERP system? If so what and when?

**We are not planning on running a procurement or tender for a new finance system.**

Who is the primary contact for your finance/ ERP system?

**Ian Cotter**

Which HR and Payroll system, and which version of it, do you currently use?

**Our HR system is an in-house Notes based system which we have had for approx. 20 years, payroll is managed by Midland HR. We have purchased the payroll module from the suite of applications available within iTrent.**

What is the expiry date of the current agreement for your HR and Payroll system?

**As the HR system is an inhouse system it does not have an expiry date, although we are in the early stages of looking at this system with an initial view that it will go out for procurement towards the end of this year, although this is subject to change.**

**The information that you have requested about our payroll system is publicly available. Under the terms of the Act, a request for information can be refused where one or more exemptions listed in the Act apply. In this case we are claiming the following exemptions to the information that you have requested:**

**“Information accessible by other means” in Section 21 of the Act. The information requested can be found here:**

<https://in-tendhost.co.uk/blpd2.aspx/ContractManage/10718>

**Information/Detail accurate on the date provided: 15, June 2023**