**FOI Ref: 6492**

**Category(ies): Trust - Contracts/Procurement Trust - IT**

**Subject: Software Systems**

**Date Received: 12/07/2022**

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| **Your request:** | **Our response:** |
| I am writing to you under the Freedom of Information Act 2000 to request information concerning the types of software and applications that may be in use in your institution.Please can you provide information relating to the types of software (and suppliers) you may be using for:* + FMS System
	+ Budgeting System
	+ Online procurement System
	+ Contract & Supplier Management Software

In addition to this please include details relating to contract renewal dates and information regarding the support and maintenance of each product.Please provide answers in the table below: |
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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Type of Application** | **Supplier Name** | **Software Name & version / release** | **Contract Expiry Date** | **Contract extensions available, if any?** | **Contract Value** | **Annual Fees (Software Support and Maintenance, or SaaS)** | **Cloud Solution?****(Y/N)** |
| **Financial Management System** |  Unit 4 ERP |  Unit 4 ERP version 7.0.0(9) |  28.02.2023 | 1 year rolling contract |   |  £46,660.76 for Unit 4 ERP in total | System can be cloud based but Trust operates on premise |
| **Budgeting & Forecasting System** | Unit 4 ERP |  Unit 4 ERP version 7.0.0(9) | 28.02.2023 | 1 year rolling contract |  | See above | System can be cloud based but Trust operates on premise |
| **Business Intelligence & Reporting system(s)** |  Unit 4 ERP |  Unit 4 ERP version 7.0.0(9) |  28.02.2023 | 1 year rolling contract |   |  See above | System can be cloud based but Trust operates on premise |
| **Procurement system (Catalogues/marketplace)** | Unit 4 EPR | Unit 4 ERP version 7.0.0(9) | 28.02.2023 | 1 year rolling contract |  | See above | System can be cloud based but Trust operates on premise |
| **Supplier Invoice Processing** |  Unit 4 ERP |  Unit 4 ERP version 7.0.0(9) |  28.02.2023 | 1 year rolling contract |   |  See above | System can be cloud based but Trust operates on premise |
| **Contract Management system** | Sales Force | Atamis | No expiry | Rolling contract | No cost | Licences are free at a national level | Yes |
| **Tender Management System** | Sales Force | Atamis | No expiry | Rolling contract | No cost | Licences are free at a national level | Yes |

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| Are any of the applications above provided through/part of a shared service? | Unit 4 ERP shared with Barnsley FTAtamis part of a national roll-out solution |
| In addition, could I please receive the overall software spend and non-pay spend from your organisation? | **Financial year 2021/22.**IT Software spend £2,251,376.52Non Pay spend £96,293,338.77 |