

Our Ref: 265/2022

JULY 2022

Re: Your request made under the Freedom of Information Act 2000

Please can I request (under the FOIA 2000):

The information I am requesting is regarding the Software contracts that your organisation uses in the following areas: -

- 1 Enterprise Resource Planning Software Solution (ERP):**
- 2 Primary Human Resources (HR) and Payroll Software Solution:**
- 3 Organisation primary corporate Finance and Procurement Software Solution**
- 4 Primary Reporting Software which compliments Finance and Procurement Solution**

1. **Name of Supplier:** Can you please provide the name of your software provider for each of your contracts?

1	We do not have ERP
2	IBM
3	Shared Business Services
4	N/A

2. **The brand of the software:** Can you please provide the actual name and version of the software. Please do not provide me with the supplier name again, it is the actual software name required.

1	N/A
2	Oracle
3	Oracle R12
4	N/A

Our Ref: 265/2022

JULY 2022

3. Description of the contract: Can you please provide me with detailed information about this contract and where the solutions are based: i.e. on premise, outsourced or cloud based. Please also provide detail of upgrades, patching, maintenance and support that is included within the terms of the contract or if they are contracted separately

1	N/A
2	National solution held on external servers
3	Outsourced managed service including software but also additional finance staffing resource, such as Accounts Payment, Receivable services
4	N/A

Please list the software modules / applications included within these contracts and those supplied outside of these contracts.

1	N/A
2	HR, Payroll Training
3	All available within the R12 module
4	N/A

In terms of developments or enhancements, are these available within contract or do they incur additional charges?

1	N/A
2	National contract details not held at trust level
3	On a case by case basis
4	N/A

4. Number of Users/Licenses: What is the total number of user/licenses contracted for these solutions? Please state if concurrent or actual user count applies

1	N/A
2	N/A
3	Unlimited
4	N/A

Our Ref: 265/2022

JULY 2022

5. Initial / Implementation Costs: What were the initial / implementation costs of each solution?

1	N/A
2	N/A
3	Implementation costs included within the contract and as such, not available
4	N/A

6. Annual Spend: What is the average annual spend for each contract?

1	N/A
2	N/A
3	£440k although this includes a high level of non-software services
4	N/A

7. What is the total contract lifespan cost for each contract?

1	N/A
2	Till Summer 2025
3	3 years plus 2 optional 1 year add-ons
4	N/A

8. Contract Duration: What is the duration of each of the contracts. Would you please include any available extensions within any of the contracts if appropriate?

1	N/A
2	N/A
3	3 years plus 2 optional 1 year add-ons
4	N/A

9. Contract Start Date: What is the start date of this contract? Please include month and year of the contract. MMM-YY.

1	N/A
---	-----

Our Ref: 265/2022

JULY 2022

2	N/A
3	May 2021
4	N/A

10. **Contract Expiry:** What is the expiry date of this contract? Please include month and year of the contract. MMM-YY.

1	N/A
2	Summer 2025
3	May 2024
4	N/A

11. **Contract Review Date:** What is the review date for renewal of this contract? Please include month and year of the review date for each contract. If this cannot be provided please provide estimates of when the contract is likely to be reviewed. MMM-YY.

1	N/A
2	N/A
3	May 2024
4	N/A

12. **Contact Details:** Please provide details of the person within your organisation responsible for these particular software contracts (name, job title, email, contact number).

1	N/A
2	Available on www.dbth.nhs.uk/structure-charts/
3	Matthew Bancroft, Head of Financial Control, matthew.bancroft1@nhs.net
4	N/A

I appreciate that you may have received the same request in the past. However, it could be that information sent previously has expired and I require an update as soon as possible. If all the information besides the contract dates are the same, I am happy to just receive an update on the contract dates.



**Doncaster and Bassetlaw
Teaching Hospitals**

NHS Foundation Trust

Our Ref: 265/2022

JULY 2022