

Our Ref: 280

February 2024

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

The organisation's primary corporate Finance Software Solution-this is the organisation's main

Finance system and may include service support, maintenance and upgrades. Example of finance systems the organisation may use could include E-Business suite, Agresso (Unit4), eFinancials, Integra, SAP

Finance

3. The brand of the software: Can you please provide me with the actual name of the software. Please do not provide me with the supplier name again please provide me with the actual software name. **Oracle**

4. Description of the contract: Please do not just state two to three words can you please provide me with detailed information about this contract and please state if upgrade, maintenance and support is included. **Outsourced service of Finance and Procurement software solution, including maintenance/upgrades, alongside Procurement to Pay processing, Accounts Receivable debt collection and cash receipting, Fixed Asset support and VAT support**

Please also include any modules included within the contract as this will support the categories you have selected in question 1.

5. Number of Users/Licenses: What is the total number of user/licenses for this contract?
Unlimited

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

Oracle (used for Finance Solutions) - £518,124.60 per annum

7. Contract Duration: What is the duration of the contract please include any available extensions within the contract. **Contract runs to May 2024 with 2 x 1 year extension periods available**

8. Contract Start Date: What is the start date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY. **May 2017**

9. Contract Expiry: What is the expiry date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY. **See question 7**

10. Contract Review Date: What is the review date of this contract? Please include month and year of the contract. If this cannot be provided, please provide me estimates of when the contract is likely to be reviewed. DD-MM-YY or MM-YY. **See question 7**

11. Contact Details: I require the full contact details of the person within the organisation responsible for this particular software contract (name, job title, email, contact number).
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If any of the information is not available, please can you provide me with the notes on the reasons why?