

FOI Reference Number: FOI/392/1819

Date: 26 November 2018

Request:

Please see below.

Response:

Thank you for your information request which Mid and East Antrim Borough Council received on 22 November 2018.

Please find below, Mid and East Antrim Borough Council's response to the information you requested in relation to finance software.

*1. What is the name of your current Finance (accounting) software (name of vendor or supplier?) - **Total Mobile***

- *What is the current version of the Finance software? - **Version 18.1.100.16***
- *Is the Finance software hosted on-premise by the authority, off premise by the supplier or delivered via the public cloud? - **On premise***
- *What was the original date of purchase or contract start date for your Finance software? - **April 2000***
- *When is the contract renewal or expiry date for your Finance software? - **31st March 2019***
- *What is the cost of annual support and maintenance (last financial year April 2017- March 2018) for your Finance software? - **Merged with Payroll and in region of £35,000***

*2. What is the name of your current Payroll software (name of vendor or supplier) - **Total Mobile***

- *What is the current version of the Payroll software - **Version 18.1.100.16***
- *Is the Payroll software hosted on-premise by the authority, off premise by the supplier or delivered via the public cloud? - **On premise***
- *What was the original date of purchase or contract start date for your Payroll software? - **April 2000***
- *When is the contract renewal or expiry date for your Payroll software? - **31st March 2019***
- *What is the cost of annual support and maintenance (last financial April 2017- March 2018) for your Payroll software? - **Merged with Finance and in region of £35,000***

3. What is the name of your current HR software (name of vendor or supplier?) - **PAMS**

- What is the current version of the HR software - **Version 9.4**
- Is the HR software hosted on-premise by the authority, off premise by the supplier or delivered via the public cloud? - **On premise**
- What was the original date of purchase or contract start date for your HR software? - **January 2003**
- When is the contract renewal or expiry date for your HR software? - **31st March 2019**
- What is the cost of annual support and maintenance (April 2017- March 2018) for your HR software? - **In region of £6,000**

4. What is the name of your current Analytics/Business Intelligence software (name of vendor or supplier?) - **We do not have such a solution at the moment**

- What is the current version of the Analytics/Business Intelligence software? - **N/A**
- Is the Analytics/Business Intelligence software hosted on-premise by the authority, off premise by the supplier or delivered via the public cloud? - **N/A**
- What was the original date of purchase or contract start date for your Analytics/Business Intelligence software? - **N/A**
- When is the contract renewal or expiry date for your Analytics/Business Intelligence software? - **N/A**
- What is the cost of annual support and maintenance (April 2017- March 2018) for your Analytics/Business Intelligence software? - **N/A**

5. What is the name of your budgeting and forecasting system (software)? - **Budgeting module included within finance system above - see above**

- Does your budgeting and forecasting system add on to your Finance software or is it a standalone system? - **See above**
- Is the budgeting and forecasting software hosted on-premise by the authority, off premise by the supplier or delivered via the public cloud? - **See above**
- When was your budgeting and forecasting system purchased (please provide the exact date if possible)? - **See above**
- When is the contract renewal or expiry date for your budgeting and forecasting system? - **See above**
- What is the cost of annual support and maintenance for your budgeting and forecasting system? - **See above**

6. Do you currently use an online procurement or EMarketplace system, if so which one? - **E-Source NI**

7. Does the authority outsource any of its Business Process (BPM) to a third party supplier, if so what Business Processes and to who are they contracted out to? - **No**

8. Is your IT function in-house or outsourced? - **In house**

- *If outsourced please provide the name of your current managed services provider? - N/A*

- *What services are outsourced? - N/A*

- *When was the original contract start date of that contract(s)? - N/A*

- *What is the contract(s) up for renewal? - N/A*

- *What is the total value of the outsourcing contract(s)? - N/A*

9. Are any of the Finance, HR and Payroll, Budgeting & Forecasting services delivered to the authority via a shared service with other authorities if so with what other authorities, if so what services and with what authorities? - No

If you are dissatisfied with the handling of part of your request, you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to the Chief Executive at the Braid Ballymena Town Hall, 1-29 Bridge Street, Ballymena, BT43 5EJ.

Please remember to quote the reference number FOI/392/1819 in any future communications.

If you are not content with the outcome of an internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Please be advised that Mid and East Antrim Borough Council may release the response to this information request into the public domain via our website at <https://www.midandeantrim.gov.uk/>.

If we publish our response to your request, your personal data will be removed to protect your privacy.