

(CCC) Financial Management System

1. Could you provide details on your current financial management system supplier: For example, "Oracle", "One Advanced", "Integra", or "Other" (If "Other", please provide details)?
2. How many users are licensed for the financial management system?
3. Is your financial management system licensed on a subscription basis?
4. Does your current financial management system provide a procurement solution? For example, the "Purchase to pay" capability.
5. Is your financial management system currently using multi-company functionality, i.e., providing separate accounting functionality for more than one business entity?
6. Do you use any third-party business intelligence software alongside your financial management system? For example, "Qlik", "Microsoft Power BI", or "Other". (If "Other", please provide details)?
7. What is the delivery platform for your current financial management system? For example, "Oracle Cloud", "AWS", "Microsoft Azure". Alternatively, please confirm if the system is hosted on-premises?
8. Does your financial management system supplier provide other management services in addition to product support and maintenance?
9. Can you provide details of the current length/renewal/end date of this contract?
10. Who is the main point of contact for this contract? Please provide their name, title, and contact details.
11. Which board member has responsibility for the finance department. Please provide their name, title, and contact details.

Response

1. Other – TechnologyOne
2. No Limit to users
3. We pay an annual fee
4. Yes requisitions, purchase orders and goods receipts. With three way matching on AP invoices
5. Yes
6. No
7. AWS
8. Yes - subscription consulting service

FOI Ref

10899

Response sent

25 Apr 2022

9. February 2027

10. Caroline Ryba, Head of Finance, caroline.ryba@cambridge.gov.uk

11. Cllr Mike Davey, Executive Councillor for Finance and Resources,
mike.davey@cambridge.gov.uk

We aim to provide a high-quality service to you and hope that you are satisfied with this response. If you have any further questions, please do not hesitate to contact us.

Further queries on this matter should be directed to foi@cambridge.gov.uk