

Reference Number: FOI202223/134
From: Private Individual
Date: 12 July 2022
Subject: Suppliers and contracts for Finance and Procurement Systems

Q1 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.

A1 Please see attachment *Software Contracts FOI2223134*

In response to questions relating to cloud solutions, this information is exempt under s31 – law enforcement, specifically section 31 (1) (a) relating to the prevention and detection of crime.

We have assessed the public interest in disclosure and believe the only factor for release would be openness and transparency, however the factors against release clearly outweigh this as release of the information would place the Trusts information systems and other related assets at risk of attack from hackers if released into the public domain. This would have a major impact on the Trusts ability to maintain confidentiality, integrity and availability of systems and information and would severely disrupt services to our patients and would have a substantial impact on the Trusts reputation therefore causing financial loss and would damage the Trusts commercial interests.

Q2 Are any of the applications above provided through/part of a shared service?

A2 Yes, Oracle is provided through Shared Business Services

Q3 In addition, could I please receive the overall software spend and non-pay spend from your organisation?

A3 For the financial year 2021/22 total non-pay spend was £107m. Software Spend totalled £3.5m which includes licences, software and maintenance.

FOI134 Response

No.	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)
1	Financial Management System	NHS Shared Business Services - Oracle	NHS Shared Business Services Finance & Accounting, Procurement - Oracle	31.03.2025	No	£213,000	0	Information exempt under s31
2	Budgeting & Forecasting System	We don't have a system - we use Microsoft Excel	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3	Business Intelligence & Reporting system(s)	NHS Shared Business Services - Oracle	NHS Shared Business Services Finance & Accounting, Procurement - Oracle	31.03.2025	No	included in no. 1 above	0	Information exempt under s31
4	Procurement system (Catalogues/marketplace)	NHS Shared Business Services - Oracle	NHS Shared Business Services Finance & Accounting, Procurement - Oracle	31.03.2025	No	included in no. 1 above	0	Information exempt under s31
5	Supplier Invoice Processing	NHS Shared Business Services - Oracle	NHS Shared Business Services Finance & Accounting, Procurement - Oracle	31.03.2025	No	included in no. 1 above	0	Information exempt under s31
6	Contract Management system	We don't have a system - we use Microsoft Excel	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
7	Tender Management System	Proactis	ProContract	23.08.2022	Yes	£6,000	0	Information exempt under s31