

Trust Headquarters
Russells Hall Hospital
Dudley
West Midlands
DY1 2HQ

Date: 29/08/2014

FREEDOM OF INFORMATION ACT 2000 - Ref: FOI/011927

With reference to your FOI request in connection with 'finance and planning/budgeting please see response below.

The name of the most senior financially focused employee at the organisation (eg Director of Finance, Chief Financial Officer, Treasurer etc) and the deputy.

Please see the Finance and Information Directorate Structure under the following link on the Trust's website:
<http://dudleygroup.nhs.uk/wp-content/uploads/2014/06/Finance-and-Information-SMG-Jan-14.pdf>

The name of your General Ledger software (eg Agresso, Oracle Financials, SAP)
Capita (Integra)

Is your General Ledger application hosted internally or remotely (eg at the software vendors site or via an outsource partnership)

Managed Service (Remotely)

The name of the person who oversees the development of annual budgeting/planning review process
Director of Finance and Information, Paul Assinder

The name of the application used for Financial Planning, Budgeting, Forecasting (eg a specific Planning application such as TM1, or simply Excel)
Excel

The approximate number of budget holders who contribute to the planning review process.
200