

Date: 19/04/2018

FREEDOM OF INFORMATION REQUEST FOI/014026 - EPR and Financial systems

If it is not possible to provide the information requested, please provide advice and assistance, as to how I can refine my request to be included in the scope of the Act.

- 1.) What financial accounting software do you use? Exemption 43
- 2.) What EPR (electronic patient record) system do you use? Exemption 43
- 3.) Who supplies your financial accounting software (name of vendor or supplier)? Exemption 43
- 4.) Who supplies your EPR software (name of vendor or supplier)? Exemption 43
- 5.) What was the original date of purchase or contact start date for your accounting software? Current contract start date April 2017
- 6.) What was the original date of purchase or contact start date for your EPR software? December 2017
- 7.) When is the contact renewal or expiry date for your accounting software? April 2019
- 8.) When is the contact renewal or expiry date for your EPR software? December 2027
- 9.) If relevant, what is the cost of annual support and maintenance (last financial year April 2016- March 2017) for your accounting software? £67K
- 10.) If relevant, what is the cost of annual support and maintenance (last financial year April 2016- March 2017) for your EPR software? -

N/A – system procured in December 2017

- 11.) What is the name of your budgeting and forecasting system? Exemption 43
- 12.) Does your budgeting and forecasting system add on to your FMS (financial management system) or is it a standalone system? -

Budgeting is part of our accounting system (Q5) - no specific software for forecasting

- 13.) When was your budgeting and forecasting system purchased (please provide the exact date if possible)? see answer to Q5
- 14.) What is the cost of annual support and maintenance for your budgeting and forecasting system? budgeting included with costs of accounting system
- 15.) Do you currently use an online procurement or EMarketplace system, if so which one? Yes/No name of system should be exempt under Exemption 43

^{*}Exemption 43 has been applied given it is commercially sensitive in that providing the information may compromise information security