

| FOI REF: | 14685 |
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| RESPONSE SENT: | 25/09/24 |

Request:

Would you kindly provide me with the following information regarding your Finance/HR contracts:

- 1. Which ERP (Enterprise Resource Management)/Finance Provider is used as your financial solution?
- 2. Which provider is used as your HR and Payroll solution?
- 3. What are the total and annual contract values for each of your systems?
- 4. When do your contracts expire?
- 5. Do you have any planned upgrades of the software?
- a. If so, when?
- 6. Are you planning to go to market for a different HR or Finance system?
- a. If so, when?

Response

- 1. Civica Financials
- 2. Access UK Ltd Envoy Payroll
- 3. £61,676 annual Access UK / Civica £32,219 annual
- 4. March 2025 for both
- 5. Financials Software version update in approx. 4 months time

Access UK – we only get very short notice of upgrades, and we are not aware of any at this time. Last one was in August.

6. Financials - Yes looking to review financials package jointly with Test Valley Borough Council for 2026

Access UK – we are currently working on a roadmap re future HR Software provision within the contract constraints and wider corporate IT Strategy. Roadmap is currently due to be finalised by end of March 2025