

*With the Integra Budgeting and Forecasting Module our customers can ease the complexity of their financial management and reporting processes, eliminate spreadsheet inaccuracies and loss of control, and fulfil regulatory compliance requirements on time and with confidence.*

### Integrated Business Solutions

If you're dissatisfied with your organisation's financial planning, budgeting and forecasting processes, you're not alone.

Studies show that the majority of Finance Directors & Managers think their planning and forecasting processes are too slow and costly, their budgets aren't necessarily aligned with strategic objectives, their financial forecasts aren't accurate, and that overall they don't have the visibility they need to predict and adapt to changes in their businesses.

Many organisations collect their budget setting and forecasting data on spreadsheets. This often results in spreadsheet data manipulation, potential data integrity issues; and a lack of process visibility. It is often cumbersome to perform detailed and accurate "what-if" scenario planning and forecasting based on different assumptions and drivers, whilst retaining a detailed audit trail of those changes.

With the Integra Budgeting and Forecasting Module our customers can ease the complexity of their financial management and reporting processes, eliminate spreadsheet inaccuracies and loss of control, and fulfil regulatory

compliance requirements on time and with confidence.

The Module allows for defined processes to be established for budget preparation, in-year forecasting, and future year financial modelling.

### Streamline Information Gathering

The new Integra Budgeting and Forecasting module takes budget setting and monitoring a step further, introducing new key functionality to streamline your budget setting and forecasting exercises.

The application allows for easy generation of a Payroll Budget for the year using individual employees' details imported from your payroll system. This includes Whole Time Equivalents, Allowances and Split Roles.

The calculation of the Payroll Budget uses Pay Scales and Pay Points, including calculations for Employers' Pension and National Insurance Contribution.

In addition the import and maintenance of cost drivers for the apportionment and allocation of budget data has been added to the module. This enables the spreading of fixed costs across multiple budgets.

New functionality extends to allow for the easy flow of budgets through the various stages of both the budget preparation and in-year monitoring processes.

The facilities available will help manage the budget setting process and will allow workflow messages to be sent to Budget Managers/Service Managers with a link to an approval/amendment screen.

### Budget Security

The Integra Security module can be used to restrict access by users or user groups; to programs; or to sensitive data.

Data can be defined as restricted when budget reasons are set up. Subsequently, data access can be controlled at three levels:

- As a guide the system can be configured so that Accountants can access all information and program options;
- Unrestricted Budget Managers can access the main budget option only, including restricted data; and
- Restricted Budget Managers can access the main budget option only, but cannot access restricted data.

### Features

- Easy upload to Integra General Ledger
- Full audit for all budget amendments
- Payroll budget setting and modelling
- Upload of third-Party budgeting data
- Web-based approval and enquiry screens

### Business Benefits

- Centrally manages hierarchies
- Cost-effective
- Collaborate more effectively
- Easy retrieval of data
- Controllable and visible processes

