

finance & accounting

eProcurement

business intelligence

document management

eBusiness solutions

Budgeting and Forecasting Data Sheet



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

Recent studies show that the majority of CFOs and financial executives think their planning and forecasting processes are too slow and costly, their budgets aren't 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 change.

Many organisations collect their budget data with spreadsheets. This often results in much spreadsheet manipulation, time wasted and sometimes data integrity issues with spreadsheets. It is often cumbersome to perform detailed and accurate "what-if" scenario planning and forecasting based on different assumptions and drivers.

With the Integra Budgeting and Forecasting module our customers can ease the complexity of their financial management and reporting processes, eliminate the spreadsheet inaccuracies and chaos that plague their competitors, and fulfill regulatory compliance requirements on time and with confidence.

Key features and benefits:

- Integrated to Core Financials for easy retrieval of data
- Integrated workflow for budget progression
- Web based approval and enquiry screens
- Full Pay budgeting including support for multiple roles
- "What If" Scenario modelling and forecasting

- Easy upload to Integra General Ledger
- Full Audit for all budget amendments
- Upload of 3rd Party Budgeting data

The new budgeting and forecasting module takes budget setting a step further, with two new key pieces of functionality to streamline your budget setting exercise.

The first is to allow for the easy generation of a Payroll Budget for the year using individual employee's details, including Whole Time Equivalents and Split Roles. Employee's details can also include Allowances that have been awarded. The calculation of the Payroll Budget uses Pay Scales and Pay Awards, including calculations for Superannuation and Employers National Insurance Contribution.

The second is to allow for the easy flow of Budgets through the various stages of the Budget Process. The Budget Management facility will help manage the Budget setting process; be based at Cost Centre Level, and allow emails to be sent to Budget Managers/Service Managers with a link to a web approval screen.

Presales Demo Environment

Environment: Main | Environment: Tools | Help | Logout

10/01/2011 - Cost Centre Budget Details

Budget Setting - Processing

Budget Processing / Overhead - Support Services

Budget Setting - Stage

Cost Centre: 1700-100 - Overhead - Support Services

Stage: Budget Preparation

Status: 11 Days Remaining

Owner: E than Spencer

Forward

Details for Cost Centre 1700-100 - Overhead - Support Services

Account	This Year Budget	This Year Actuals	Outturn Forecast	Next Year Base	Next Year Revised	Future Year Budget	GL Notes
1000 - Basic Pay	196,800	0	0	0	0	0	0 REF contract 46738
1010 - Overtime Pay	0	0	0	0	0	0	
1030 - ERS Medical Insurance	13,776	0	0	0	0	0	
1040 - Pension Payments	0	0	0	0	0	0	
1050 - Temporary Staff	19,075	0	0	0	0	0	
1100 - Grade 'A' Staff	0	0	0	0	0	0	
1110 - Grade 'B' Staff	0	0	0	0	0	0	
1120 - Grade 'C' Staff	0	0	0	0	0	0	
1200 - Labour Hire - Cat A	0	0	0	0	0	0	
1210 - Labour Hire - Cat B	0	0	0	0	0	0	
1220 - Labour Hire - Cat C	0	0	0	0	0	0	
1230 - Labour Hire - Cat D	0	0	0	0	0	0	
1240 - Labour Hire - Cat E	0	0	0	0	0	0	
1250 - Labour Hire - Cat F	0	0	0	0	0	0	
1260 - Labour Hire - Cat G	0	0	0	0	0	0	
1270 - Labour Hire - Cat H	0	0	0	0	0	0	
1280 - Labour Hire - Cat I	0	0	0	0	0	0	
1290 - Labour Hire - Cat J	0	0	0	0	0	0	
1300 - Labour Hire - Cat K	0	0	0	0	0	0	
1310 - Labour Hire - Cat L	0	0	0	0	0	0	
1320 - Labour Hire - Cat M	0	0	0	0	0	0	
1330 - Labour Hire - Cat N	0	0	0	0	0	0	
1340 - Labour Hire - Cat O	0	0	0	0	0	0	
1350 - Labour Hire - Cat P	0	0	0	0	0	0	
1360 - Labour Hire - Cat Q	0	0	0	0	0	0	
1370 - Labour Hire - Cat R	0	0	0	0	0	0	
1380 - Labour Hire - Cat S	0	0	0	0	0	0	
1390 - Labour Hire - Cat T	0	0	0	0	0	0	
1400 - Labour Hire - Cat U	0	0	0	0	0	0	
1410 - Labour Hire - Cat V	0	0	0	0	0	0	
1420 - Labour Hire - Cat W	0	0	0	0	0	0	
1430 - Labour Hire - Cat X	0	0	0	0	0	0	
1440 - Labour Hire - Cat Y	0	0	0	0	0	0	
1450 - Labour Hire - Cat Z	0	0	0	0	0	0	

1700-100-000000-0000

About iSOFT Business Solutions

iSOFT Business Solutions, part of the iSOFT Group, is a market leader in providing world-class integrated business software solutions to service centric organisations. With a product and services portfolio of outstanding depth, its offerings extend from eProcurement and bespoke solutions to enterprise wide financial management solutions, which provide efficiencies across the entire organisation.

iSOFT Business Solutions has a presence in all key markets across UK, Ireland, Hong Kong and Australia, with infrastructure services extending coverage to approximately 35 countries worldwide. Leveraging the strengths, innovation and global reach of its parent company iSOFT Group, iSOFT Business Solutions ensures it meets the needs of its customers, which include large organisations, small and medium enterprises, not for profit and public sector organisations.

iSOFT Business Solutions help customers achieve results and business objectives by identifying mission critical issues and implementing innovative & customised solutions designed to generate revenue, reduce costs and fast access to management information.

With over 30 years experience, iSOFT Business Solutions unparalleled ability to successfully deliver improved processes is achieved by understanding its customers unique needs and the capability to deliver automated systems through the use of technology, including; web access, custom development, workflow, business intelligence and document management to help customers increase margins and improve cash flow.

iSOFT Business Solutions employs more than 100 professional people, serving over 500 customers including; Hartlepool Borough Council, ITN, London Ambulance, Medway NHS Foundation Trust, Northern Ireland Office, Police Service for Northern Ireland and UNISON.

Contact us:

The Spirella Building
Bridge Road,
Letchworth
Herts
SG6 4ET
England

Tel: +44 (0) 1462476800
Fax: +44 (0) 870 050 8913

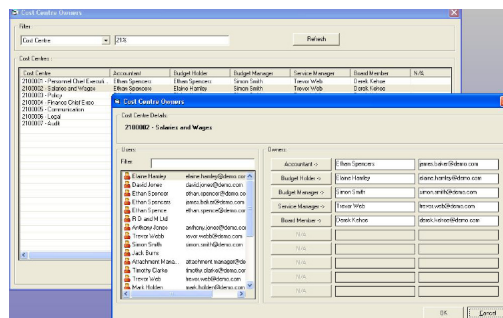
Marshalsea Court
23 Merchants Quay
Dublin 8
Ireland

Tel: +353 (0) 1 418 3100
Fax: +353 (0) 1 418 3101

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:

1. Accountants can access all information and program options;
2. Unrestricted Budget Managers can access the main budget option only, including restricted data ; and
3. Restricted Budget Managers access the main budget option only, but cannot access restricted data.



The Budget Modelling Programs

The Budget Modelling program options available are as follows:

Dataset Maintenance:

used to set up the datasets used by the budget modelling programs.

Budget Reason Codes:

used to set up the reason codes and their associated reason descriptions.

Budget Views:

used to define and assemble the elements of the budget views and to specify who has access.

Budget Maintenance:

used to maintain the budget values; that is to review, add or amend budget figures or to reverse budget amendments previously made. It is also used to add budget-related notes and to specify the cost centre or expense head to which the budget applies. The budget profile is defined using this option.

Budget Modelling:

used to update a range of general ledger codes and budget modelling datasets with projected budget values. The projected values are calculated by applying formulas and constants to values held in existing general ledger and budget modelling datasets. You can use wild-cards when specifying the GL Code ranges to which the values relate.

Re-profile Budget Records:

used to update existing budget records with a new profile method.

Budget Extraction:

used to extract data in a format which will then be suitable for uploading to the General Ledger using the NML Budget Upload option.

Budget Data Loader:

used to paste into the budget modelling system, budget details previously prepared and stored as a CSV file. The program validates the data and reports on any errors found. Once all errors have been corrected, the data can be uploaded to the database. from the budget modelling system.