1. Please can you provide information relating to the types of software (and suppliers) you may be using for:
   o FMS System
   o Budgeting System
   o Online procurement System
   o Contract & Supplier Management Software

   In addition to this please include details relating to contract renewal dates and information regarding the support and maintenance of each product.

   Please provide answers in the table below:

Type of Application	Supplier Name	Software Name & version / release	Contract Expiry Date	Contract extensions available, if any?	Contract Value	Annual Fees (Software Support and Maintenance, or SaaS)	Cloud Solution? (Y/N)
Financial Management System	N.E.P Cloud	Oracle Cloud	2025	N/A	Section 21	Section 21	Y
Budgeting & Forecasting System	N.E.P Cloud	Oracle Cloud	2025	N/A	Section 21	Section 21	Y
Business Intelligence & Reporting system(s)	Advise Inc	Spend Comparison Service (SCS)	Annual Contract	Annual Contract	£3.5k	£3.5k	Y
Business Intelligence & Reporting system(s)	Advise Inc	Procurement Dashboard/ Price Benchmarking	31/12/2022	Yearly Contract	13k	13k	Y
Business Intelligence & Reporting system(s)	Medius Ltd	MS SQL Reporting 2016	Part of the Cardea contract and costs				
Procurement system (Catalogues/marketplace) Supplier Invoice Processing Contract Management system Tender Management System	Medius Ltd	Cardea – All one system. Version 4.4.28.7_R	30/04/2023	Yes	£131,400	£43,800	Y

Under the terms of the Act, a request for information can be refused where one or more exemptions listed in the Act apply. In this case the Trust is claiming an exemption under Section 21 of the Act, namely the Financial Management System and the Budgeting & Forecasting System costs are otherwise accessible from our website. The information is available on the Contracts Register found here: https://www.cddft.nhs.uk/our-services/non-clinical-services/procurement/information-for-suppliers.aspx

2. Are any of the applications above provided through/part of a shared service?

   Yes – Oracle is a shared service

3. In addition, could I please receive the overall software spend and non-pay spend from your organisation?

   Software Spend - £1.969m

Non Pay Spend - £215.848m