

## FOI Request 14/15/187



- 1) The name of the most senior financially focused employee at the organisation (eg Director of Finance, Chief Financial Officer, Treasurer etc) and the deputy.
- 2) The name of your General Ledger software (eg Agresso, Oracle Financials, SAP)
- 3) Is your General Ledger application hosted internally or remotely (eg at the software vendors site or via an outsource partnership)
- 4) The name of the person who oversees the development of annual budgeting/planning review process
- 5) The name of the application used for Financial Planning, Budgeting, Forecasting (eg a specific Planning application such as TM1, or simply Excel)
- 6) The approximate number of budget holders who contribute to the planning review process.

### Response from Northampton General Hospital NHS Trust (NGH):

- 1) The name of the most senior financially focused employee at the organisation (eg Director of Finance, Chief Financial Officer, Treasurer etc) and the deputy.

Director of Finance: Simon Lazarus  
Deputy Director of Finance: Andrew Foster

- 2) The name of your General Ledger software (eg Agresso, Oracle Financials, SAP)

The General Ledger is called 'E-financials' and is supplied by Advanced Business Solutions.

- 3) Is your General Ledger application hosted internally or remotely (eg at the software vendors site or via an outsource partnership)

The General Ledger application is hosted internally.

- 4) The name of the person who oversees the development of annual budgeting/planning review process

The person who oversees the Trust Annual Budgeting/Planning review process is Yasmina Gainer (Assistant Director of Finance).

- 5) The name of the application used for Financial Planning, Budgeting, Forecasting (eg a specific Planning application such as TM1, or simply Excel)

The application for Budget Setting and Forecasting is known as 'Collaborative Planning' and is supplied by Advanced Business Solutions.



6) The approximate number of budget holders who contribute to the planning review process.

The Trust has 289 Budget Holders who contribute to the planning review process.