



eFinancials: Financial software that flexes to fit

eFinancials is a fully integrated suite of financial management applications. These applications have been designed to be easy to use, fast to implement and highly scalable to evolve successfully without the cost and disruption associated with advancing technology.

eFinancials offers a highly practical solution because it consists of a suite of fully integrated component modules including:

- > accounts payable
- > link & load
- > accounts receivable
- > asset management
- > corporate reporting
- > general ledger
- > health sector budgeting
- > inter department trading
- > proposed projects
- > recurring billing
- > recurring charges
- > requisitioning/purchase order processing
- > stock management
- > system management
- > web chart of accounts

The heart of the solution

The eFinancials General Ledger provides unparalleled flexibility for financial and management reporting in even the most complex organisational structures. The General Ledger organises financial data into four primary dimensions described as Cost Centres, Accounts Codes, Activities and Jobs. Each dimension exists as an independent structure. The multi-company and hierarchical nature of the system allows for one or more distinct organisations to be represented within the General Ledger, with optional consolidation, as appropriate. Each organisation can be viewed in different ways, whilst sharing the same chart of accounts.

Charitable funds

Charitable Fund's are handled two ways within eFinancials, either the client sets up a separate database instance and uploads all Charitable Fund info e.g. supplier's, debtor's etc or Charitable Funds are set up in the main ledger as a separate company (then the multi-entity functionality is used).

"With up-to-minute financial information at our fingertips, we have greater financial control. We can also provide accurate financial reports and forecasts to the Strategic Review Task Group, improving strategic decision making whilst driving efficiency savings."

Sarah Milburn >
Principal Accountant >
North Lincolnshire Council

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Fixed assets

The Fixed Assets module provides comprehensive management of Fixed Assets through their full lifecycle from acquisition through to disposal.

Live office

End users often spend too much time collecting corporate data for use in MS Office documents. Usually the data resides in multiple systems and it's hard to be sure you are working with the most up-to-date information.

Live Office enables you to embed accurate, updatable data into documents such as Excel spreadsheets, Word documents and PowerPoint presentations and it gives you the ability to share these documents with others in a secure manner over the web.

eProcurement

The eProcurement module has been specifically designed with the flexibility to facilitate differing ways in which an organisation procures goods and services whilst providing a streamlined and automated procurement and authorisation process, negating bottlenecks through raising and sending orders, receipting goods/services and receiving and processing of invoices.

Our eProcurement module has been designed to allow an organisation to fully devolve out their procurement processes to end-users whilst maintaining control over the procurement process. The remote requisitioning screens have been designed to fully support the devolved user utilising the 'shopping basket' style approach to requisitioning.

Enquiry functionality

eProcurement provides the end user with a number of standard enquiries and reports to allow for the complete tracking of their requisitions through the procure to pay cycle. The end-user is able to see which requisitions still require authorisation, the requisitions that have

been approved and the associated purchase order numbers generated. In addition, there are enquiries available for such things as frequently ordered products, top ten products, outstanding requisitions and due dates for delivery.

Self service functionality via finance process manager

Finance Process Manager (FPM) is intended to allow non-core users of the finance system to initiate financial transactions and workflow them for approval. Authorised gatekeepers of the finance system can authorise transactions, which will then update the core finance system in a validated and controlled manner, thus releasing finance staff from day to day administration tasks.

Management information and business intelligence

'The solution is delivered with many standard reports out of the box' The solution can also be complimented with many out of the box dashboards addressing the needs of the Budget Manager and Procurement Manager. We recognise that organisations need the flexibility to create their own reports.

Financial and Management reporting is delivered through the fully integrated Business Objects XI solution set which is an integral comprehensive reporting suite.

The Business Objects Edge Series is the business intelligence (BI) choice of size companies that want to improve business processes, discover new opportunities, and gain an advantage over the competition. This comprehensive suite delivers solutions that address any BI requirement - from flexible ad hoc query reporting and analysis, to full dashboards and visualization capabilities.

eFinancials utilises the award winning Business Objects XI platform to interrogate eFinancials via Business Objects universes provided and maintained by us.

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Reporting and corporate performance management

One of our key differentiators is our unrivalled ability to provide state of the art Performance Management and Business Intelligence solutions, fully meeting and exceeding the needs of our customers, through all aspects of reporting requirements to both internal and external stakeholder. We are the leading supplier of Corporate Performance Management and BI Solutions providing a number of tailored or 'out of the box' reporting and analytical capabilities, together with a specialist Business Intelligence team, dedicated to delivering tailored BI solutions to organisations across the UK.

Budgeting and forecasting

Enhanced Budgeting and Forecasting functionality is delivered through our market-leading Collaborative Planning solution. This solution has been designed for both Finance and Non-Finance users to seamlessly interact collaboratively in the creation of monitoring the budgeting planning and forecasting process to the organisation and providing a single version of the truth.

By enabling collaboration across the organisation, the key financial processes of budgeting and forecasting are optimised with timescales and costs are significantly reduced. It introduces real-time, continuous planning and analysis in a single, web-based system.

More information

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