



Our ref: IG/FOI/FOI.067.24

21 November 2024

Sent via email to: [REDACTED]

Dear [REDACTED]

**Request under the Freedom of Information Act 2000**

I write further to your request for information, which was received on 22 October 2024, to confirm, in accordance with S.1(1)(a) of the Freedom of Information Act 2000, that Powys Teaching Health Board (PTHB) partly holds the information that you require. For ease of reference your request is set out below and my response follows each question individually.

Your Freedom of Information (FOI) Request and Powys Response (Bold):

Under the Freedom of Information Act, please can I request the following information:

I am interested to understand how you ensure more efficient financial and HR performance management of your Trust. Could you let me know if you use any particular software to support the financial and HR activities/ tasks in the table below.

Category	Activities	Tasks	What software/ tools do you use to support this task?	How much did you spend in FY 23/24 on this software/ tool?	If not currently using software/ tools, do you plan to adopt specific software/ tools to support these activities in FY 25/26?
Finance performance and management	Enterprise planning and budgeting	Budgeting and financial planning	<b>Oracle FMS</b>	*	<b>Not Applicable</b>
		Workforce planning	<b>Microsoft Excel</b>	**	<b>Not Applicable</b>
		Strategic modelling	<b>Microsoft Excel</b>	**	<b>Not Applicable</b>

Pencadlys  
Tŷ Glasbury, Ysbyty Bronllys,  
Aberhonddu, Powys LD3 0LU  
Ffôn: 01874 711661



Headquarters  
Glasbury House, Bronllys Hospital  
Brecon, Powys LD3 0LU  
Tel: 01874 711661



	Account reconciliation	Reconciliation compliance and transaction matching	<b>Oracle FMS</b>	*	<b>Not Applicable</b>
	Financial Consolidation and Close	Financial consolidation	<b>Oracle FMS</b>	*	<b>Not Applicable</b>
		Close process and management	<b>Oracle FMS</b>	*	<b>Not Applicable</b>
		Custom calculations	<b>Microsoft Excel</b>	**	<b>Not Applicable</b>
	Reporting	Management reporting and dashboards	<b>QlikSense</b>	*	<b>Not Applicable</b>
		Financial reporting	<b>Oracle FMS</b>	*	<b>Not Applicable</b>
	Profitability and Cost management	Profitability and Cost management	<b>QlikSense</b>	*	<b>Not Applicable</b>
	Tax reporting	Tax reporting	<b>QlikSense</b>	*	<b>Not Applicable</b>
	Enterprise Data Management	Enterprise Data Management	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>PTHB does not have plans to adopt specific software/ tools to support these activities in 2025/2026 Financial Year</b>
HR	Workforce planning	Workforce planning	<b>ESR BI</b>	<b>All Wales centrally purchased system</b>	<b>Not Applicable</b>
	Rostering	Rostering	<b>Allocate – inclusive of Bank staff</b>	<b>All Wales centrally purchased system</b>	<b>Not Applicable</b>
	Recruitment	Recruitment	<b>Trac</b>	<b>All Wales centrally purchased system</b>	<b>Not Applicable</b>
	Expenses	Expenses	<b>PAYROLL</b>	<b>All Wales centrally purchased system</b>	<b>Not Applicable</b>

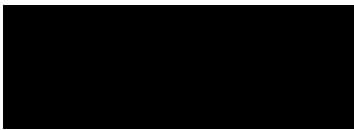
**\* £70,136 Total combined for Oracle FMS and QlikSense. No further breakdown is available.**

**\*\* Part of Office 365 all Wales Contract. No breakdown is available.**

Under the terms of the Health Board's Freedom of Information procedure, individuals seeking access to recorded information held by the Health Board are entitled to request an internal review of the handling of their requests. If you would like to complain about the Health Board's handling of your request, please contact us directly at the address below or register your complaint via [powysfoi.foi@wales.nhs.uk](mailto:powysfoi.foi@wales.nhs.uk)

If after Internal Review you remain dissatisfied you are also entitled to refer the matter to the information commissioner at the Information Commissioner's Office (Wales), 2nd Floor, Churchill House, Churchill Way, Cardiff, CF10 2HH. Telephone Number: 0330 414 6421.

Yours sincerely



**Hywel Pullen**  
**Deputy Director of Finance**

Rydym yn croesawu derbyn gohebiaeth yng Nghymraeg. Byddwn yn ateb y fath ohebiaeth yng Nghymraeg ac ni fydd hyn yn arwain at oedi.

We welcome receiving correspondence in Welsh. We will reply to such correspondence in Welsh and this will not lead to a delay.