

## Diverse servicii (conform descrierii)

I.D.: 6576580

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Descriere: Financial systems software package. IT services: consulting, software development, Internet and support. Software support services. Software package and information systems. Financial analysis and accounting software package. Business transaction and personal business software package. Financial information systems. Financial analysis software package. Systems and technical consultancy services. Software implementation services. Computer support and consultancy services. Maintenance of information technology software. System implementation planning services. Software integration consultancy services. Systems consultancy services. The University of Exeter is looking to procure a Finance management and Research Grant Costing System. In recent years, the University has experienced a period of unprecedented success and growth in revenues and reputation; achieving UK top 10 status and membership of the Russell Group. The University's strategy to 2020 and beyond is to strive towards becoming a global top 100 University. To achieve the University strategy, a programme of transformation is being undertaken which will implement a new operating model and new ways of working for our staff. The systems change component of the Future Finance Project refers to much more than replacing the core finance system. This procurement forms part of the wider FF project. Finance outputs are delivered from a range of finance systems that talk to each other. Over the years these have developed incrementally and without over-arching design. As a result they are used inefficiently and inappropriately. A core objective of the Future Finance project is to simplify our technology infrastructure, procuring a finance system that can seamlessly integrate with key existing business applications. We are looking for a system to support us in the following areas: • Finance; • Sales to Cash:— Accounts Receivable;— Bank Reconciliation;— Cash Management;— Sales Order Processing\*;— Insurance Administration\*;— Investment Management. • Procure to Pay:— Accounts Payable;— Purchase Order Processing\*;— Online Expenses\*;— Purchasing Card Capability\*;— Stock/Inventory Management\*. • Record to Report:—General Ledger;—Fixed Asset Management;—Reports. • Research Accounting:— Research Grant Management\*;— Project master File;— Pre-Award Management;— Post-Award Management. • Project Accounting:— Project Setup and Maintenance;— Project Costing. • Budget, Planning and Forecasting— Budgeting/ Planning;— Forecasting. • Non-Functional Requirements— Interfaces;— Licences;— Infrastructure;— Security;— Support;— Authentication and Access. • Key Requirements across all Work streams.\* Highlighted items are areas of functionality we are looking to explore as part of the dialogue phase, these elements of functionality may be included in the final solution subject to solution capabilities, integration capabilities and budget impact. We are looking to explore a fully hosted managed service and an on premise solution. We will be considering contract options for both as part of the tender process. We are looking for a Supplier who can support the University through the following project stages:— Design (Workshops);— Build (Functional/Technical Specs);— Testing (Unit/SIT/UAT);— Change Management;— Training i.e. Train the Trainer;— Implementation;— Post-implementation support (Warranty, 1 , 2 , 3 line support);— Hosting.

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