


**WORCESTERSHIRE COUNTY COUNCIL**

**RECORD OF OFFICER EXECUTIVE DECISION**

<b>TITLE:*</b>	<b>Call-Off Contract for a new Enterprise Resource Planning system (ERP) to Technology One Uk Limited (Technology One)</b>
<b>Decision Taken By:</b>	Phil Rook, Chief Financial Officer
<b>Cabinet Member</b>	Simon Geraghty
<b>Decision Made*</b>	Approval to award a Call-Off Contract for a new Enterprise Resource Planning system (ERP) to Technology One Uk Limited (Technology One)
<b>Is this Report Exempt as per Schedule 12A Local Government Act 1972</b>	No
<b>Decision taken under the following delegation:</b>	In accordance with the Officers Scheme of Delegation <a href="#">2024 09 APPENDIX 1 Delegations.pdf</a> , the Chief Financial Officer is authorised in accordance with paragraph 4(j) to enter into any arrangements, contractual, partnership, or otherwise with any other body for the carrying out of the functions of either body.  This was also approved by the Commercial Board on 12 December 2024.
<b>Division(s) Affected</b>	All
<b>Date of Decision*</b>	18 December 2024
<b>Summary of Decision*</b>	The delivery of an ERP system including a Finance module. This will improve budgeting and general ledger, automate P2P, allow better supplier management / intervention and improve financial reporting and coding so that the Council can have a real time view of its financial position.
<b>Reason(s) For Decision*</b>	This was required as the current system is coming to the end of its life.  A sourcing exercise using the Crown Commercial Services G Cloud 14 Framework Agreement was undertaken with proposals being received from: <ul style="list-style-type: none"> <li>• One Advanced (current supplier proposing new solution)</li> <li>• Technology One</li> <li>• Unit 4</li> </ul> <p>The evaluation panel agreed that both Unit 4 and Technology One could deliver a new ERP however the TechnologyOne ERP OneCouncil was the preferred option as it could be delivered within the financial envelope of what the Council currently paying for its current E5 system but with greater additional functionality. This new</p>

	<p>system also has other modules that the Council can choose to switch on a later date without the need for additional procurement requirements.</p> <p>The OneCouncil solution is also developed and installed by Technology One directly and not by third parties which the evaluation panel felt would lead to a less complicated environment should issues occur during the build.</p>
<b>Alternative Options Considered and Rejected</b>	See above
<b>Summary of any financial implications</b>	<p>Annual cost for OneCouncil solution is £254,959 plus a one off cost of £11,450. This presents a small saving against current costs for E5 and a larger saving against future costs</p> <p>None for Phase 1 however any additional functionality or enhancements outside of the proposal of would be chargeable. A Board is being created to manage key Council systems and the evolution of requirements.</p>
<b>Summary of any legal implications</b>	The Council has followed a process to award this contract which is compliant with the Public Contract Regulations 2015 and the Council's own Contract Standing Orders and Procurement Code by using the Crown Commercial Services G Cloud 14 Framework which is available for use by all local authorities and other public sector bodies. The Call-Off contract has been awarded to Technology One under Lot 2 – Cloud Software.
<b>Consultation process and results</b>	<p>A Proc 2 document (the plan) was taken to Commercial Board discussing the challenge the Council faced and the approach to procuring a new ERP system. This was approved.</p> <p>A Proc 4 (the result) was taken to Commercial Board in December 2024 and it was approved that the Council proceed with Technology One.</p>
<b>Equality duty Implications</b>	A full Joint Impact Assessment (JIA) is in the process of being undertaken.
<b>Social Value Implications</b>	To be agreed with supplier during mobilisation.
<b>Any Conflict of Interest declared by a consulted Cabinet Member/ any dispensation granted*</b>	N/A
<b>Background documents*</b>	None
<b>Signature</b>	

<b>Reference/Date Published</b>	<b>18 December 2024</b>
<b>Monitoring Officer Review needed</b>	<b>Yes/No (delete as appropriate)</b>

\*Legal Requirement

