taysols™ | BLUEPRINT

TAYSOLS SMART START FOR ORACLE PLANNING BUDGETING CLOUD SERVICE

Taysols has helped many clients realise the benefits of implementing better budgeting & forecasting practices and enabling technologies. Our clients have significantly reduced cycle times, improved the accuracy of budgets & forecasts and increased the integrity of management reporting.

Importantly, Taysols has developed a 'Smart Start' package that combines the expertise gained from scores of Planning engagements into an easy to use, quick start solution. It allows organisations to take advantage of our templates within Oracle's Cloud Service so that you are up and running with a comprehensive planning solution within weeks instead of months.

Oracle's Planning and Budgeting Cloud Service (PBCS/ePBCS) provides an integrated solution for strategic, financial and operational planning processes. Combining the power of the Cloud and Oracle Essbase, Oracle's market leading OLAP server, PBCS applications provide many in-built features as well as a common web interface, workflow and process management which, when combined with our solution, streamlines the planning, budgeting and forecasting process.

The Taysols Smart Start for PBCS includes all the building blocks necessary to get started yet doesn't restrict you from leveraging these to expand your system down the track. The building blocks included in Smart start are:

✔ An upload template for your structures such as your chart of accounts (P&L, BS, CF, KPIs), organisational hierachies (business units, cost centres, alternate functional roll-ups) and (if required) up to two additional hierachies such as product or customer.

✔ Automation of the 'actuals' data load from your general ledger trial balance to PBCS for variance reporting (actual vs budget) and forecasting. Load of prior year and year-to-date actuals is included.

✔ Fifteen data input templates (web & Excel) for budgets and forecasts for a twelve month period. This can be expanded to multi-year planning forms if needed.

✔ Three workflows (wizards) to guide users through a planning cycle; basic process management functionality to monitor the budget/forecast submission process.

✔ Core business rules to seed budgets/forecasts, aggregate data, finalise submissions and derive key metrics (if applicable).

✔ Three pre-built financial reports facilitating variance analysis (to budget and to prior year) as well as standard periodic reporting. These can act as a blueprint to meet your additional reporting needs.

✔ Security to assign roles (admin vs end user) and to control access to dimensions (e.g. certain cost centre or account groupings).

✔ Training over and above the available online PBCS training; Taysols will spend one day guiding the admin and power users through key aspects of your new application.

TSS for Oracle PBCS
Provides an accelerated, cost efficient approach to quickly deploy a Management Reporting, Budgeting and Forecasting solution just for you within Oracle's PBCS solution.

Time Aware Reporting — Month-to-date, Year-to-date aware reports available

Business Rules — Initial Assumptions to get started

Reports — Budgets v Actuals Balance Sheet Report

Forecasting — Capture forecasts for revenue & expenses

Budgeting — Forms for capturing budget - revenue & expenses

Templates — Chart of Accounts Actuals import

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