Treasury Management System key features:

Loans and investments

* Deals register – ability to input all daily investment and loans
* Management of all public sector borrowing and lending instruments
* History of principal, interest and tax transactions with the ability to add ledger codes
* Counter party Register

Reports

* New deals, outstanding and matured deals
* Accruals
* Average rates
* Deal tickets, confirmations, and letters
* Prudential Indicators
* Bespoke reports at no additional cost

Cash flow

* Integrated daily cash flow
* Other non-Treasury payments and receipts input
* Interactive diary
* Ability to import bank transactions and multiple bank balances
* Integrated annual and multi-year forecasts
* Variance analysis

Risk Management

* Monitoring of counter party exposure
* Monitoring and maintenance of credit limits and ratings
* Business continuity and disaster recovery planning
* Password complexity and forced periodic password change

Security

* Detailed audit trail
* Secured cloud hosting system with no requirement for the Councils IT service to support the system once installed

Interfaces

* Ability to access general ledger and journal uploads with Oracle fusion
* Banking system – Barclays
* Data import from excel sheets
* Data export to excel
* Automatic import of Money Market Fund rates and traces from ICD portal
* Automatic import of fund valuations from the CCLA
* Automatic import of PWLB rates