



## Budget Planning Software - Release Version 15.0.0.0

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### Document History

Version No	Changes	Date
14.2.0.0	Release Version	30/09/2022
14.1.0.0	Release Version	09/08/2022
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12.4.0.0	Release Version	28/10/2021



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## INTRODUCTION

Version 15 is the latest version of BPS. The release mainly focuses on Budget Profile, TLR Cost of Living, User Interface Changes, alongside minor Bug fixes.

## RELEASE ENHANCEMENTS

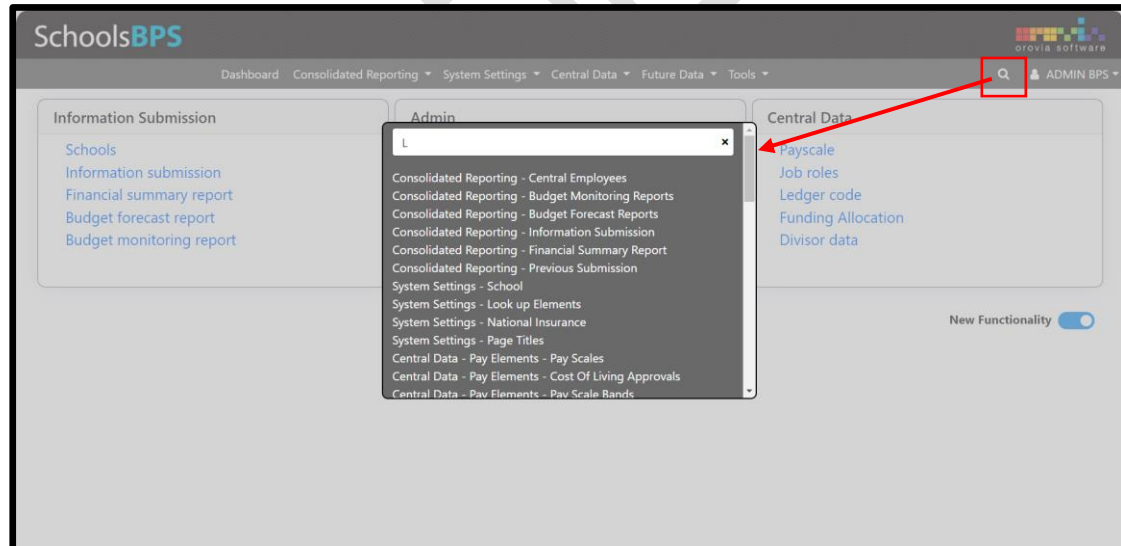
### BPS FMS & SCH LEVEL FUNCTIONAL ENHANCEMENTS

#### Dashboard Search Function

BPS has developed the option for searching for sub-module elements within the system to enable quick access without having to click through the dashboard ribbon. The search feature is located at the top right-hand side, next to the user's name.

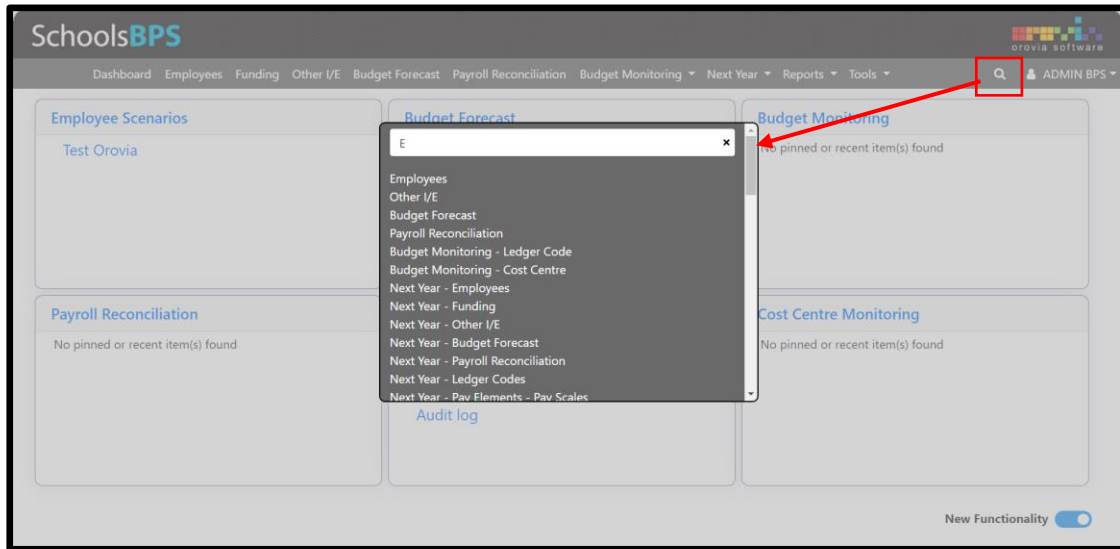
The search feature is available at both SCH and FMS level. The search bar will actively filter the search list as the user starts to type in partial letters/words.

#### FMS LEVEL



Ref Image (0.1)

SCH LEVEL



Ref Image (0.2)

TLR Rate Cost of Living UI enhancement & function

FMS LEVEL – TLR APPROVAL

The system now provides TLR Rate Cost of Living functionality, the approval month can be selected between September and August. There is now only one screen for cost-of-living approvals for both Pay scales and TLR's. Users will be able to view the variance differences between the TLR rate values on the Cost-of-Living Approvals Screen. **Ref Image (0.3)** .

TLR Rate approval screen can appear on the school level if the appropriate system parameters are ticked active, School side TLR Rates must be enabled for this to be possible.



Ref Image (0.3)

### SCH LEVEL – TLR Cost of Living & PayScale Cost of Living

TLR Rate calculation arrears are provided in the summary screen of staff salary calculations table. TLR backpay always starts from 1<sup>st</sup> September of the financial year in the site.

Example - TLR approval in March, the TLR backpay amount posting in March. **Ref Image (0.3) and Image (0.4)**

Staff Details													
Personal	Job Role - Teacher (Main Scale)	Additional Payments	Summary										
Name: Orovia Emp Test													
Select Financial Year <input type="text" value="2022/23"/>													
<a href="#">Generate summary statement</a>													
Description	Sep/22	Oct/22	Nov/22	Dec/22	Jan/23	Feb/23	Mar/23	Apr/23	May/23	Jun/23	Jul/23	Aug/23	Total
Teacher (Main Scale)	£678.86	£3,175.72	£3,175.72	£3,175.72	£3,175.72	£3,175.72	£3,212.08	£3,181.78	£3,181.78	£3,181.78	£3,181.78	£3,181.78	£35,678.41
<b>Total Gross Pay</b>	<b>£678.86</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,212.08</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£35,678.41</b>
NI	£0.00	£363.87	£333.64	£333.64	£333.64	£333.64	£338.66	£334.48	£334.48	£334.48	£334.48	£334.48	£3,709.52
Super Annuation	£160.75	£752.01	£752.01	£752.01	£752.01	£752.01	£753.44	£753.44	£753.44	£753.44	£753.44	£753.44	£8,441.47
<b>Total</b>	<b>£839.61</b>	<b>£4,291.59</b>	<b>£4,261.37</b>	<b>£4,261.37</b>	<b>£4,261.37</b>	<b>£4,261.37</b>	<b>£4,304.19</b>	<b>£4,269.70</b>	<b>£4,269.70</b>	<b>£4,269.70</b>	<b>£4,269.70</b>	<b>£4,269.70</b>	<b>£47,829.40</b>

Teacher (Main Scale) salary details														
Description	Name	Sep/22	Oct/22	Nov/22	Dec/22	Jan/23	Feb/23	Mar/23	Apr/23	May/23	Jun/23	Jul/23	Aug/23	Total
FTE (07/05/2022)	SMP - 1	1.000000	0	0	0	0	0	0	0	0	0	0	0	1.000000
FTE (02/10/2022)	Main Scale Teachers - M4	0	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615	0.984615
Pay Scale (Pro)	SMP - 1, Main Scale Teachers - M4	£678.86	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£2,848.49	£32,012.28
TLR (Pro)	TLR 2.1	£0.00	£243.89	£243.89	£243.89	£243.89	£243.89	£249.95	£249.95	£249.95	£249.95	£249.95	£249.95	£2,719.17
TLR Range (Full)	TLR 3	£0.00	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£83.33	£916.67
TLR Cost Of Living Arrears (Pro)	TLR 2.1	£0.00	£6.06	£6.06	£6.06	£6.06	£6.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TLR Cost Of Living Accrued (Pro)	TLR 2.1	£0.00	£6.06	£12.12	£18.18	£24.24	£30.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TLR Cost Of Living Paid (Pro)	TLR 2.1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.31	£0.00	£0.00	£0.00	£0.00	£0.00	£30.31
<b>Total</b>		<b>£678.86</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,175.72</b>	<b>£3,212.08</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£3,181.78</b>	<b>£35,678.41</b>

Ref Image (0.4)

**PayScale Cost of living.** In the previous version of the cost-of-living backpay BPS would display the breakdown of pay arrears but would not include it in the approval month total/employee reports unless the approval month had been marked as approved. As an enhancement BPS will include arrears in total/employee reports irrespective of PayScale approved or not. **Arrears pay will only be sent to EduPay if Pay Scale has been approved.**

Staff Details														
Personal	Job Role - [W] Headteacher	Additional Payments	Summary											
Name: RV 15 Test RV 15 Test														
Select Financial Year <input type="text" value="2022/23"/>														
<a href="#">Generate summary statement</a>														
Description	Sep/22	Oct/22	Nov/22	Dec/22	Jan/23	Feb/23	Mar/23	Apr/23	May/23	Jun/23	Jul/23	Aug/23	Total	
[W] Headteacher	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£3,285.77	£35,562.31
<b>Total Gross Pay</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£3,285.77</b>	<b>£35,562.31</b>
NI	£327.52	£327.52	£300.32	£300.32	£300.32	£300.32	£300.32	£300.32	£300.32	£300.32	£300.32	£300.32	£348.83	£3,706.76
Super Annuation	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£694.83	£778.07	£8,421.15
<b>Total</b>	<b>£3,956.58</b>	<b>£3,956.58</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£3,929.38</b>	<b>£4,412.67</b>	<b>£47,690.22</b>

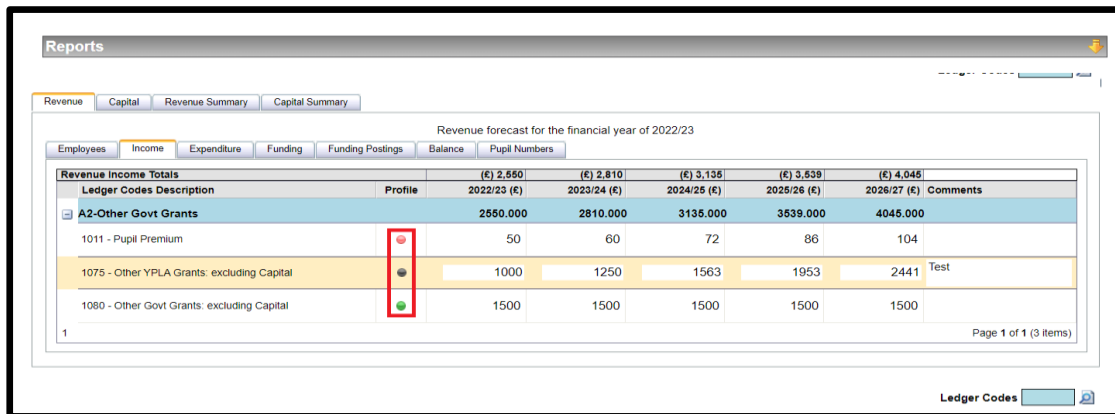
[W] Headteacher salary details														
Description	Name	Sep/22	Oct/22	Nov/22	Dec/22	Jan/23	Feb/23	Mar/23	Apr/23	May/23	Jun/23	Jul/23	Aug/23	Total
FTE (01/09/2022)	Leadership Staff - 5	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231	0.769231
Pay Scale (Pro)	Leadership Staff - 5	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,934.23	£2,963.53	£35,240.06
Monthly Arrears (Cost of Living) (Pro)	Leadership Staff - 5	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£29.29	£0.00	
Arrears Accrued (Cost of Living) (Pro)	Leadership Staff - 5	£29.29	£58.59	£87.88	£117.18	£146.47	£175.77	£205.06	£234.36	£263.65	£292.95	£322.24	£0.00	
Arrears Paid (Cost of Living) (Pro)	August: Not Approved (Leadership Staff - 5)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£322.24	£322.24
<b>Total</b>		<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£2,934.23</b>	<b>£3,285.77</b>	<b>£35,562.31</b>

## SCH LEVEL ENHANCEMENTS




### Budget Forecast - PROFILE

As part of an improvement of Budget Forecast reporting the system will now allow users to download a budget profile breakdown of their budget for the year.

Note: The enhancement feature will provide the profile icon displays which were originally visible in the budget monitoring reports. **Ref Image (0.5), Ref Image (0.6) & Ref Image (0.7)**

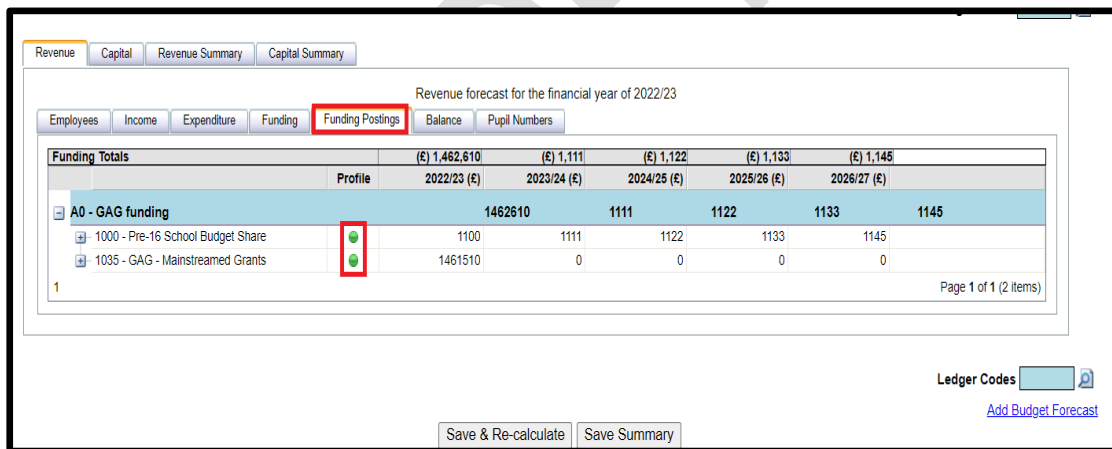


Revenue forecast for the financial year of 2022/23



Revenue Income Totals	Profile	(£) 2,550	(£) 2,810	(£) 3,135	(£) 3,539	(£) 4,045
Ledger Codes Description	Profile	2022/23 (£)	2023/24 (£)	2024/25 (£)	2025/26 (£)	2026/27 (£) Comments
A2-Other Govt Grants		2550.000	2810.000	3135.000	3539.000	4045.000
1011 - Pupil Premium		50	60	72	86	104
1075 - Other YPLA Grants: excluding Capital		1000	1250	1563	1953	2441 Test
1080 - Other Govt Grants: excluding Capital		1500	1500	1500	1500	1500

Page 1 of 1 (3 items)

Ref Image (0.5)



Revenue forecast for the financial year of 2022/23

Funding Totals	Profile	(£) 1,462,610	(£) 1,111	(£) 1,122	(£) 1,133	(£) 1,145
Ledger Codes Description	Profile	2022/23 (£)	2023/24 (£)	2024/25 (£)	2025/26 (£)	2026/27 (£)
A0 - GAG funding		1462610	1111	1122	1133	1145
1000 - Pre-16 School Budget Share		1100	1111	1122	1133	1145
1035 - GAG - Mainstreamed Grants		1461510	0	0	0	0

Page 1 of 1 (2 items)




Save & Re-calculate | Save Summary

[Add Budget Forecast](#)

Ref Image (0.6)

The user will be able to download the budget profile breakdown report by going in to the budget reporting suite.

Modules	Version	Include financial data	
<input checked="" type="radio"/> Budget Forecast <input type="radio"/> Income and Expenditure <input type="radio"/> Employees <input type="radio"/> Funding Allocation <input type="radio"/> Compare Budget Forecast	<input type="radio"/> Current <input checked="" type="radio"/> Submit <hr/> <th>Type</th> <td> <input type="radio"/> All Years ( 5 Years)  <input type="radio"/> 2021/22 to 2023/24 ( 3 Years)  <input type="radio"/> 2021/22 ( Current Year )  <input type="radio"/> 2022/23 ( Second Year )  <input type="radio"/> 2023/24 ( Third Year )  <input type="radio"/> 2024/25 ( Fourth Year )  <input type="radio"/> 2025/26 ( Fifth Year )         </td>	Type	<input type="radio"/> All Years ( 5 Years) <input type="radio"/> 2021/22 to 2023/24 ( 3 Years) <input type="radio"/> 2021/22 ( Current Year ) <input type="radio"/> 2022/23 ( Second Year ) <input type="radio"/> 2023/24 ( Third Year ) <input type="radio"/> 2024/25 ( Fourth Year ) <input type="radio"/> 2025/26 ( Fifth Year )
	<input type="radio"/> Summary <input type="radio"/> CFR Codes Level <input type="radio"/> Ledger Code Level <input type="radio"/> Cost Centre Level <input checked="" type="radio"/> Ledger Profile Data <input type="radio"/> Cost Centre Profile Data		
<input type="checkbox"/> Node / Cost Centre Reports			

Note: Node Cost Centre Report can be generated for CFR Codes and Ledger Code Level Types only if the Budget Forecast has any Cost Centre Allocation

Ref Image (0.7)

## BPS OTHER ENHANCEMENTS

Version 15 release has upgraded further elements of the software into the new user interface. This release has also fixed some of the earlier version’s bugs and taken care of backend relevant changes.

### Ledger Codes – Central and School level

#### List of Available Ledger Codes

Ledger Codes/Description:   Profile:

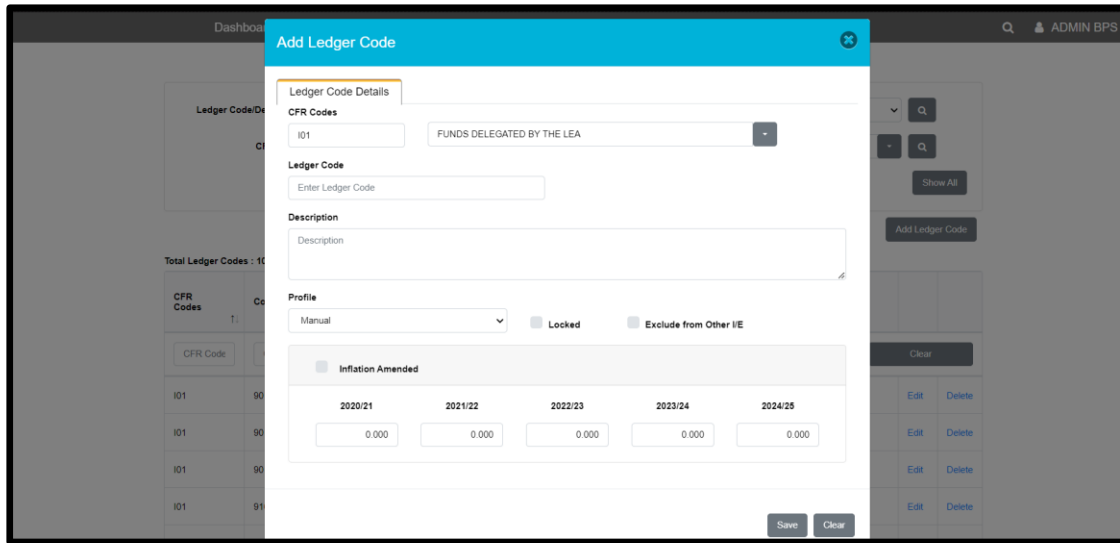
Line Numbers:

Total Ledger Codes : 1

Line Numbers	Code	Description	Inflation Amended	Locked	Exclude from Other I/E			
<input type="text" value="Line Numt"/>	<input type="text" value="Code"/>	<input type="text" value="Description"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="button" value="Clear"/>		
510	510100	ESFA Key Stage 4 Core income	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="0"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>

Total Ledger Codes : 1

Ref Image (0.8)



**Add Ledger Code**

Ledger Code Details

CFR Codes: I01 FUNDS DELEGATED BY THE LEA

Ledger Code: Enter Ledger Code

Description: Description

Profile: Manual  Locked  Exclude from Other I/E

Inflation Amended

2020/21	2021/22	2022/23	2023/24	2024/25
0.000	0.000	0.000	0.000	0.000

Ref Image (0.9)

### SEN Payment – Central and School level

**SEN Payments**

Save Cancel

Year	Month	Teaching		Non Teaching	
		Minimum (£)	Maximum (£)	Minimum (£)	Maximum (£)
2022	April	2084	4100	1	1229
	September	2084	4100	1	1229
2023	April	2084	4100	1	1229
	September	2084	4100	1	1229
2024	April	2084	4100	1	1229
	September	2084	4100	1	1229
2025	April	2084	4100	1	1229
	September	2084	4100	1	1229
2026	April	2084	4100	1	1229
	September	2084	4100	1	1229

Ref Image (0.10)

### Employee Contracts – Central and School level

**Employee Maternity Contract**

Add Contract

Name	SA	Active	Remarks	Created User	Created Date	
Teachers	<input type="checkbox"/>	<input type="checkbox"/>	Remarks	Created User	Created Date	Clear
Teachers Maternity (National Scheme)	Yes	Yes		FMS Master	18-06-2019	Details Edit
Teachers Maternity - Not Returning to Work	Yes	Yes		FMS Master	18-06-2019	Details Edit

Filtered 2 / Total Contracts : 13

Add Contract



Ref Image (0.11)

**Add Contract** ✕

**Name**

**Remarks**

Remarks

Include SA       Active

Ref Image (0.12)

### Notifications – FMS and SCH level

**Notifications**

Issued On: 04/04/2023 To: 18/04/2023

Message	Applies To	Issued By	Issued On	Active	Priority		
<input type="text" value="Message"/>	<input type="text" value="Applies To"/>	<input type="text" value="FMS Master"/>	<input type="text" value="Issued On"/>	<input type="checkbox"/>	<input type="button" value="Select"/>	<input type="button" value="Clear"/>	
Orovia Test	FMS View	FMS Master	01-01-2023	<input checked="" type="checkbox"/>	🚩	<a href="#">Edit</a>	<a href="#">Delete</a>
Orovia Test 3	FMS View	FMS Master	01-03-2023	<input checked="" type="checkbox"/>	🚩	<a href="#">Edit</a>	<a href="#">Delete</a>
Orovia Test 5	FMS View	FMS Master	17-03-2023	<input checked="" type="checkbox"/>	🚩	<a href="#">Edit</a>	<a href="#">Delete</a>

Ref Image (0.13)

### Add Notification ✕

**Applies To**  
 All     Schools     Central

**School**  
 All Schools    Select School

**Address To**  
 All School Users    Choose ▾

**Message**

**Issued By** ▾      **Issued On** Issued On 📅

**Priority** Choose ▾       Active

Save    Clear

Ref Image (0.14)

🔔 Notification issued by v s on 17/03/2023 ✕

Orovia Test 2

**Addressed** ◀ **Notification 1 of 2** ▶ **Priority**

👤 ℹ **Note: Please ensure you have read all messages.** 🚩

Ref Image (0.15)



## Budget Monitoring Mapping details – FMS level

**Budget Monitoring File Details**

Budget Monitoring File: South Glos (CSV)

---

File Name: Choose File No file chosen

File Delimiter: Comma

Heading Line Number: 1

Skip Number of Lines: 1 [Preview](#) [Map Columns](#)

---

LedgerCode - C0	LedgerCodeDescription - C1	ActualIncome - C2	ActualExpenseAmount - C3	CostCentreID - C4
1264	Pupil Totals	1000	2000	HEALTH

Total Records : 1

Ref Image (0.16)

**Map Columns**

**Ledger Code Processing**

Ledger Code: LedgerCode - C0

Truncate Begin

Truncate End

Ledger Code Desc: LedgerCodeDescriptik

Actual Income Amount: ActualIncome - C2

Current Budget: Ignore

Virement: Ignore

Skip Number of Lines: 1

Actual Expense Amount: ActaulExpenseAmount - C3

Cost Centre: CostCentreID - C4

File Delimiter: Comma

Commitments: Ignore

Base Budget: Ignore

Heading Line Number: 1

Note: Cost Centre ID is applicable for only Cost Centre Budget Profile

[Save](#) [Cancel](#)

Ref Image (0.17)

## Cost Centers – SCH level

**Cost Centres**

[Add Cost Centre](#)

Cost Centres Id	Name	Description	Income Code	Expense Code	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<a href="#">Clear</a>
Test	Test	Test			<a href="#">Edit</a>
TEST 2	TEST 2	TEST 2			<a href="#">Edit</a>
TEST 3	TEST 3	TEST 3			<a href="#">Edit</a>
TEST 4	TEST 4	TEST 4			<a href="#">Edit</a>

Total Cost Centre(s) : 4

[Add Cost Centre](#)

Ref Image (0.18)

### Add Cost Centre ✕

**Cost Centre Id**

**Name**

**Description**

**Income**

**Expense**

Ref Image (0.19)

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