



Agresso CODA  
25<sup>th</sup> June 2009

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**WELLCOME TRUST**



- ◆ Independent charity, established under the will of Sir Henry Wellcome in 1936.

- ◆ One of the largest biomedical-research-funding charities in the world, with a mission to:

*“foster and promote research with the aim of improving human and animal health”*

- ◆ The UK’s largest charitable trust, managing a highly diversified investment portfolio ( £14.1 bn as at 30 September 2008).

- ◆ Main activity is supporting biomedical research in universities and similar UK institutions. (~£600 million per year)

- ◆ Supports a range of international biomedical research programmes.

- ◆ Aaa/AAA rating - first charity to issue a bond \* 2



- **Established the Wellcome Trust Sanger Institute** in 1993, a world class research facility. Achievements are the production of one third of the 'Gold Standard' human genome sequence and the identification of key genes responsible for malignant melanoma and some forms of lung cancer, which are promising targets for the development of new drugs.
- **Funds many of the world's top malaria researchers** and contributed to a number of major discoveries including pioneering trials of artemisinin combination therapies which have dramatically cut the death rate from malaria in South East Asia.
- **Funded pioneering work on avian influenza** that demonstrated that the associated clinical syndrome is broader than previously thought, suggesting the number of cases of the disease in South East Asia has been underestimated.
- **Established an international public/private partnership** that has so far successfully determined the three-dimensional structures of over 200 proteins of relevance to human health.
- **Worked with the UK Government to revitalise university infrastructure** and to enhance biomedical and clinical research facilities.
- **Funded the design and construction of a new synchrotron**, in partnership with the UK Government. A synchrotron produces beams of very bright light that can be used by scientists to determine the physical structure of the small molecules that make up living material.
- **Funded the building and operations of the National Science Learning Centre in York** as part of a collaboration with the Department for Education and Skills to establish a national network of Science Learning Centres. This is helping teachers to gain support and expertise in delivering science education, and to inspire young people about science.



## Partnership with Agresso

- ♦ Pre June 2001 – FMS International, (Cap Gemini)
- ♦ Jun 2001 – Live with Agresso V5.3.1
- ♦ Apr 2002 – Upgraded to V5.4
- ♦ Dec 2003 – Upgraded to V5.4 SP2
- ♦ Sep 2004 – Upgraded to V5.4 SP4
- ♦ Aug 2006 – Like for Like Upgrade to V5.5
- ♦ Aug 2008 – Wellcome Trust Sanger Institute
- ♦ July 2009 – Grant profile payments using Planner and Project



## Grant Awards

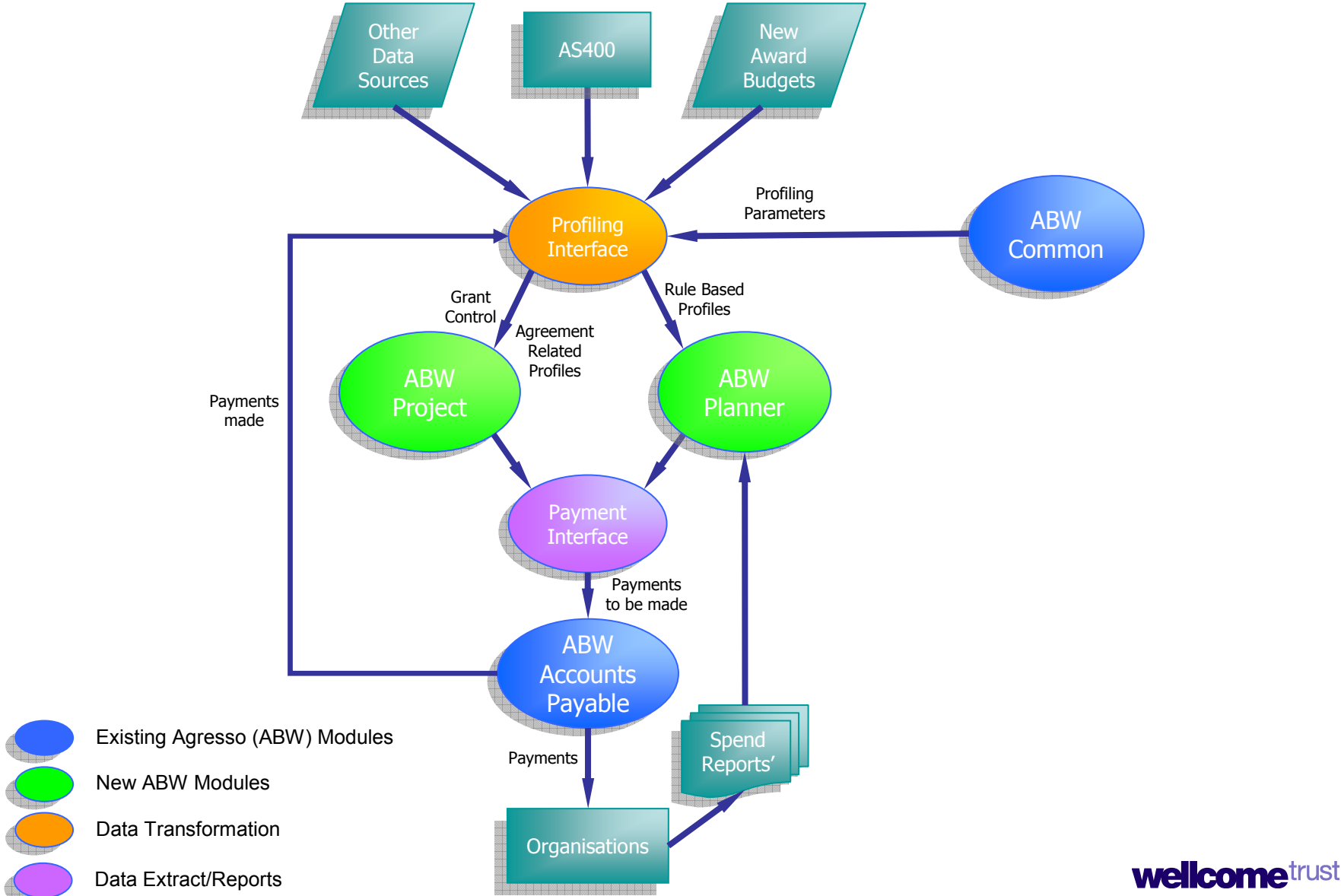
Business Drivers for Change

Approach to the New Solution



- Grant Payments
- Payment Control
  - ◆ Paying against Spend
  - ◆ Paying against Profile
  - ◆ Paying against Milestones
- Cash Forecasting
  - ◆ Visibility of Grant Liability
  - ◆ Combine with New Award Budgets
  - ◆ Ability to model future profiles
- Security and Audit

# Grant Payments Solution Components



# Example 1: Using Budget Planner for Payments and Spend

The screenshot displays the AGRESSO Business World - Transaction entry window. The interface includes a menu bar (File, Edit, Data, Tools, View, Format, Links, Window, Help) and a toolbar. The main window shows a 'Transaction entry' tab with a sub-tab 'Transactions'. Below this, there are input fields for 'Version' (087802/Z/08/Z - 087802/Z/08/Z) and 'Batch' (087802/Z/08/Z - 087802/Z/08/Z). The 'Transactions' table is the central focus, listing various cost types and their financial data across multiple years.

Zoom	Profile Line Type	Profile Cost Typ Activ	C...	Curr Amount	Spend Balance	200901	200902	200903	200904	200905	200906	200907
<input type="checkbox"/>	1-RF COSTS	RINGFENCED (Ring Fenc...	...	GBP 151,893.00	0.00	2,928.23	2,928.24	2,928.23	-186.98	2,865.90	2,865.91	2,865.90
<input checked="" type="checkbox"/>	2-TR COSTS	FFA (FFA)	...	GBP 4,281.00	0.00	74.28	74.27	74.28	-4.74	72.69	72.70	72.70
<input type="checkbox"/>	2-TR COSTS	OTHER (Other)	...	GBP 31,454.00	0.00	303.19	303.19	303.19	-19.36	296.73	296.74	296.74
<input type="checkbox"/>	2-TR COSTS	MATERIALS (Materials)	...	GBP 45,000.00	0.00	780.77	780.77	780.77	-49.86	764.15	764.15	764.16
<input type="checkbox"/>	3-PAID		...	GBP -12,259.41	0.00	0.00	0.00	-12,259.41	0.00	0.00	0.00	0.00
<input type="checkbox"/>	4-PAYMENTS		...	GBP -220,368.59	0.00	0.00	0.00	0.00	0.00	0.00	-7,738.03	0.00
<input type="checkbox"/>	5-SPEND		...	GBP 0.00	-12,259.41	4,086.47	4,086.47	4,086.47	0.00	0.00	0.00	0.00
				0.00	-12,259.41	8,172.94	8,172.94	-4,086.47	-260.94	3,999.47	-3,738.53	3,999.50

At the bottom of the window, there are several action buttons: Add, Delete, Copy row, Change row, Change values, and Submit all.

# Example 2: Using Flexi fields for enhanced Grant Information

**Project master file**

Work order Hours enquiries Budget Purchase Estimated at completion Positions Income analysis Set date Price list ACE Invoice base Invoice plan New link Organise links

1 - Project 2 - Relation 3 - InvRule 4 - InvInfo 5 - Activity 6 - Work order 7 - Connection 8 - Proj.info 9 - Additional Grant Info 10 - Milestone Control 11 - Control Parameters

Project 081937/Z/07/Z 081937/Z/07/Z

GSC Start Date  
Start Date

Grant Payment Control  
EOG Completed  Whold Payments

Additional Grant Info  
Anticip Start Date Anticip End Date  
Profile Payment Payment Sch  
No Cost Exstion App Paymt Adv Arrear Arrears  
Use Man Profile  Trust Liaison  
EOGAR Receiver EOGAR Required

Internal Check Flag  
Int Chk Perfm

Related Grant  
Related Grant No Relationship  
Relationship Notes

Action overview