

ESRPayView - Finance Module

The ESRPayView Finance module provides a simple to use point and click method of creating journal changes in a controlled and fully audited manner rather than copying and pasting details in excel.

Two copies of cost codes are stored against every cost reported in ESRPayView. When journal changes are created one set of cost codes remains as imported from ESR and the other set of codes reflects any journal changes applied. User profiles can be defined either as ESR or Finance and all standard reports within ESRPayView will display the data according to the ESR or Finance (post journal) settings.

Journal changes can be applied either by % or amount and are created at element level meaning rather than journaling for example £1000 for a person you will actually be able to report overtime, enhancements etc. affected by the journal change.

Assignment	Scale	Legal	Cost	Account	Sub Analysis		WTE				Hours		
					Anal 1	Anal 2	Cntr	Work	Paid	Head	Cntr	Work	Paid
21374235	XR0202	SGS	DAD95	P685	n/a	n/a	0.000	0.465	0.578	1.000	0.000	75.750	94.125

Element	Description	Assignment	Scale	Legal	Cost Centre	Acct Code	Anal 1	Anal 2	Hrs Work	Hrs Paid	Amount	Ers NI	Ers Pens	Cost
M201405	651 Night Duty EN	21374235	XR0202	SGS	DAD95	P685	n/a	n/a	28.75	12.08	81.72	2.18	11.44	95.34
M201404	877 Sunday EN	21374235	XR0202	SGS	DAD95	P685	n/a	n/a	7.50	6.30	42.64	1.14	5.97	49.75
M201403	1824 WTD Pay	21374235	XR0202	SGS	DAD95	P685	n/a	n/a			73.83	1.97	10.34	86.14
M201402	3911 Add Basic Pay	21374235	XR0202	SGS	DAD95	P685	n/a	n/a	75.75	75.75	512.65	13.71	71.77	598.13
M201311	91 NI D	21374235	XR0202	SGS	BZC19	L501	n/a	n/a			-21.05			-21.05
M201310	116 PAYE	21374235	XR0202	SGS	BZC19	L500	n/a	n/a			-135.00			-135.00
M201309	1360 Pension	21374235	XR0202	SGS	BZC19	L505	n/a	n/a			-35.54			-35.54

The screen above is used to register journal changes. This screen can be used to create one-off changes for an individual or can be invoked as part of a selection of multiple staff selecting through the organisation hierarchy, cost centres, account codes or by letting the system identify possible repeat journal changes where journals were created in the previous pay period and details have been imported from ESR with the original cost codes still in place.

When you are ready to export journal changes to your ledger ESRPayView provides an export file for loading into your Financial Ledger. We currently export to Oracle and eFinancials but will be happy to develop further export formats.