

EPM – USE CASE

Financial Planning

Products in Use

- Oracle Fusion Cloud ERP
- Planning and Budgeting Cloud Service (PBCS)
- PROMATIS Procedure Model IQPM™
- PROMATIS Best Practice Solutions
- Horus Business Modeler

The Customer

As one of the strongest trade unions in Switzerland, the customer represents the interests of employees in all sectors of industry, construction, trade and services, and offers its members comprehensive advice, legal protection and other services.

The customer also manages one of the largest Swiss unemployment insurance funds.

In order to meet the needs of its members while at the same time optimizing operational processes and thus reducing costs, the customer decided to drive forward its digital transformation on a massive scale and replace the outdated on-premises IT infrastructure with a modern, future-oriented cloud application. In doing so, the focus was on standardizing processes, increasing productivity and minimizing costs while improving services for employees.

The Challenge

With a large number of different regional planners, the customer's previous financial planning process involved a highly decentralized process, which eventually needed to be consolidated. Among other aspects, this required the manual and time-consuming planning of individual lines in spreadsheet programs. The challenge was therefore to create a robust security concept that would enable the regional managers to plan their key financial figures and then transfer them to the central controlling office without main access to all financial data. To improve user acceptance among the regional planners, both a manual and an automated planning process were implemented.

The Solution

The pivotal point of this project is the implementation of a bidirectional interface between the Oracle products Fusion ERP and the Planning and Budgeting Cloud Service (PBCS). This creates a comprehensive solution that includes a multitude of roles with different authorizations for region-specific dashboards and planning forms.

In addition, region-specific reporting is now possible. While the manual process is similar to the previous planning approach, automation via the Planning and Budgeting Cloud Service (PBCS), including the financial drivers and business logic, creates a significant increase in efficiency. This reduces the individual planning time for a forecast cycle by more than 50%.