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Click on a button to the left of a topic to view, or continue clicking to view the whole presentation. To get back to this page click on the [www.resman.co.uk](http://www.resman.co.uk) banner above. Press Esc to end the presentation.

- Available as Microsoft® Access or SQL Server™ & the very latest Microsoft® development tools
- Designed & supported to our BS EN ISO 9001:1994 certified environment
- Produced in full compliance with UK GAAP 2000, The **NHS** Capital Accounting Manual October 2002, & reference to latest **NHS** Finance Manuals
- Building on our 12 years experience of Capital Charging systems, & our 8 Year alliance with Microsoft®
- An easy to use, cost effective, comprehensive Capital Accounting solution
- Fully supported by Microsoft® professionals, with commitment to the ongoing development of the product
- Fully compatible with other ResMan **NHS** specific systems including Estates, Facilities & EBME (Equipment Management)
- Links available to sqlaccounts™ & other General Ledgers & seamlessly integrated with Microsoft® Office

## The Problems...

- I am not sure whether my supplier understands the impact of new legislation
- I am still awaiting the last upgrade I was promised
- I cannot use a spreadsheet, my auditors recommend otherwise
- My current system is non Windows, too cumbersome & expensive to run
- I receive very little in the way of support, & I am being asked to pay too much for upgrades
- My IT department cannot properly support me, & the system is not compatible with my desktop applications & other Finance systems
- My system does not take advantage of **NHS** Microsoft licensing, or comply with the NPfIT strategy

# NHS ResMan Capital Charging version 3

## The Solution...

The screenshot displays the ResMan Capital Charging software interface for Rose Lane NHS Foundation Trust, Quarter 1/2007. The main window shows a list of assets with columns for Asset ID, Category Desc, Status, Site Desc, Building Desc, Location Desc, M.U. Description, and Budget Desc. A 'Financial Control Summary' window is open, showing the following data:

Rose Lane NHS Foundation Trust	
Current quarter/year:	1 2007
Total number of assets held:	2010
Total number of chargeable assets:	1952
Total GRC of assets held:	157,369,908.93
Total Accum.Depr of assets held:	31,540,842.20
Total NBV of assets held:	125,829,066.72
Total NBV - tangible assets:	124,939,632.59
Total NBV - intangible assets:	889,434.13
Revaluation reserve balance:	3,681,641.89
Donation reserve balance:	-204,618.44
Impairments reserve balance:	0.00

An 'Accounting Codes' window is also open, showing a list of codes and descriptions:

Code	Description
1001	Gross Replacement Cost
1002	Accumulated Depreciation
1003	Revaluation Reserve
1004	Donation Reserve
1005	Impairments

## Introduction and Conformance

- Designed to address all current technical accounting issues
- Designed to provide a robust & auditable Windows based application
- Easy to use, powerful, & containing all the information & features missing from other systems on the market
- Available with optional Asset Tracking
- ResMan Capital Charging version 3

ResMan Capital Charging version 3 is suitable for all NHS Trusts...

- Can operate on a standard Windows PC with Microsoft® Office
- Microsoft® **NHS** License agreement compatible, therefore no expensive products or licenses on your network
- Can be interfaced with your Nominal Ledger system, contains a facility to interchange data with **sqlaccounts**™ or any industry standard Nominal Ledger
- Designed for the Inexperienced User, simple data sheet views & filter facilities, all standard reports drawn from a menu
- Designed for the Accomplished User, security controlled access to the data tables for bespoke ad hoc queries & reporting

### Uses Microsoft® Access

- **Access is a standard Microsoft® Office & Windows product**
- **Access comes with a guaranteed quality & commitment to ongoing development**
- **Access can be up-sized to link with Microsoft® SQL Server™ & can be accessed via the Trust Intranet**
- **No special licensing is required**
- **Guaranteed compatibility with your Operating System & other applications**
- **A cost effective choice with no hidden license costs**
- **NHS Microsoft® License agreement compatible**
- **Guaranteed to appeal to your IT Department**
- **No significant training costs**
- **Well supported system**
- **Millions of other Microsoft® users**
- **Link to your other software**
- **High performance & reliability**

**NHS ResMan Capital Charging version 3**

**IT Considerations**

The main Data Sheet screen showing the Drill Down & Right Mouse facility...

Asset ID	Asset Name	Category Desc	Status	Site Desc	Building Desc	Location Desc	M.U. Description	Budget Desc
19694	Equipment For Coin & Network	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19695	Digital Camera	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19696	Lan Upgrades For Ecg Machines	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19697	Pas	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19698	6 Servers	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19699	E Prescribing	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19700	Advance Purchases Re Pfi Beds	Furniture	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19701	Pharmacy Automation	Other Eng Plant & Equip	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19702	High Profiling Beds Advance Purchas	Furniture	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19703	Wheelchairs	Short Life Med Equip	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19704	Smart Boards	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19705	Adobe Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19706	Pharmacy Automation Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19707	Sbs Migration	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19708	Urine Analyser Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19709	Keystone A&E Module	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service

- Shows all assets in a single scrolling list
- Includes drill down of transactions for each individual asset
- Gives confidence to users
- Makes all your data extremely accessible
- Inexperienced users can locate data quickly & easily
- Users can easily Export data from a Data Sheet into Excel etc.
- Means no report writer, or report writing experience is required



**NHS ResMan Capital Charging version 3**

**IT Considerations**

Assets or Groups of assets can be found using powerful find & filters...

The screenshot shows the ResMan Capital Charging application window. The main window displays a table of assets with columns for Asset ID, Asset Name, Category Desc, Status, Site Desc, Building Desc, Location Desc, M.U. Description, and Budget Desc. A right-click context menu is open over the table, listing various actions such as 'View selected assets', 'Maintain selected assets', 'Filter for Office', and 'Filter By Selection'. The 'Filter for Office' option is highlighted.

Asset ID	Asset Name	Category Desc	Status	Site Desc	Building Desc	Location Desc	M.U. Description	Budget Desc
19694	Equipment For Coin & Network	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19695	Digital Camera	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Research Developm
19696	Lan Upgrades For Ecg Machines	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	E.C.G. Department
19697	Pas	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19698	6 Servers	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19699	E Prescribing	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Aseptic Dispensin
19700	Advance Purchases Re Pfi Beds	Furniture	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	EBME Department
19701	Pharmacy Automation	Other Eng Plant & Equip	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Aseptic Dispensin
19702	High Profiling Beds Advance Purcha	Furniture	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Orthopaedic Dept
19703	Wheelchairs	Short Life Med Equip	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	A & E Department
19704	Smart Boards	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Finance Directorat
19705	Adobe Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Clinical Governan
19706	Pharmacy Automation Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Aseptic Dispensin
19707	Sbs Migration	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Finance Directorat
19708	Urine Analyser Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Wh-Pathology Dep
19709	Keystone A&E Module	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19710	Landesk Management Suite	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19711	Backup Software Update	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19712	Business Objects Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19713	Reportmaster Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Finance Directorat
19714	Firewall	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19715	Software For ECG Machines	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	E.C.G. Department
19716	PAS System	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service
19717	Cancer Reporting Network	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Ward C1
19718	C Cube Portal Software	IT Equipment	C	Rose Lane Hospital	Recreation Hall Block	Finance-Computer Dept.	Trust General	Computer Service

- Right Mouse option enables selected assets to be viewed, maintained and reported on
- Find & Filter a group of assets by any combination of criteria covering 40 fields
- Include >; <; =; between; & other functions
- Filtered data returns to main screen
- Easy for all users to extract asset data
- Filter for Office gives seamless interface into Excel etc.



# NHS ResMan Capital Charging version 3

## Built in Security and User Access

There are also excellent levels of security...

The screenshot displays the ResMan Capital Charging software interface. The main window shows a list of assets with columns for Asset ID, Asset Name, Category Desc, Status, Site Desc, Building Desc, Location Desc, M.U. Description, and Budget Desc. Two dialog boxes are open over the main window:

- User and Group Accounts:** This dialog has tabs for 'Users', 'Groups', and 'Change Logon Password'. The 'Users' tab is active, showing a 'User' field with 'Admin' selected. Below it are 'New...', 'Delete', and 'Clear Password' buttons. The 'Group Membership' section shows 'Available Groups' (Admins, Users) and 'Member Of:' (Admins, Users) with 'Add >>' and '<< Remove' buttons. A 'Print Users and Groups' button is at the bottom.
- User and Group Permissions:** This dialog has tabs for 'Permissions' and 'Change Owner'. The 'Permissions' tab is active. It shows 'User/Group Name:' as 'Admin' and 'Object Name:' as 'frmAssetRegister'. Below this are radio buttons for 'List:' (Users selected, Groups) and 'Object Type:' (Form). The 'Permissions' section has checkboxes for 'Open/Run', 'Read Design', 'Modify Design', 'Administer', 'Read Data', 'Update Data', 'Insert Data', and 'Delete Data'. The 'Current User:' field shows 'Admin'.

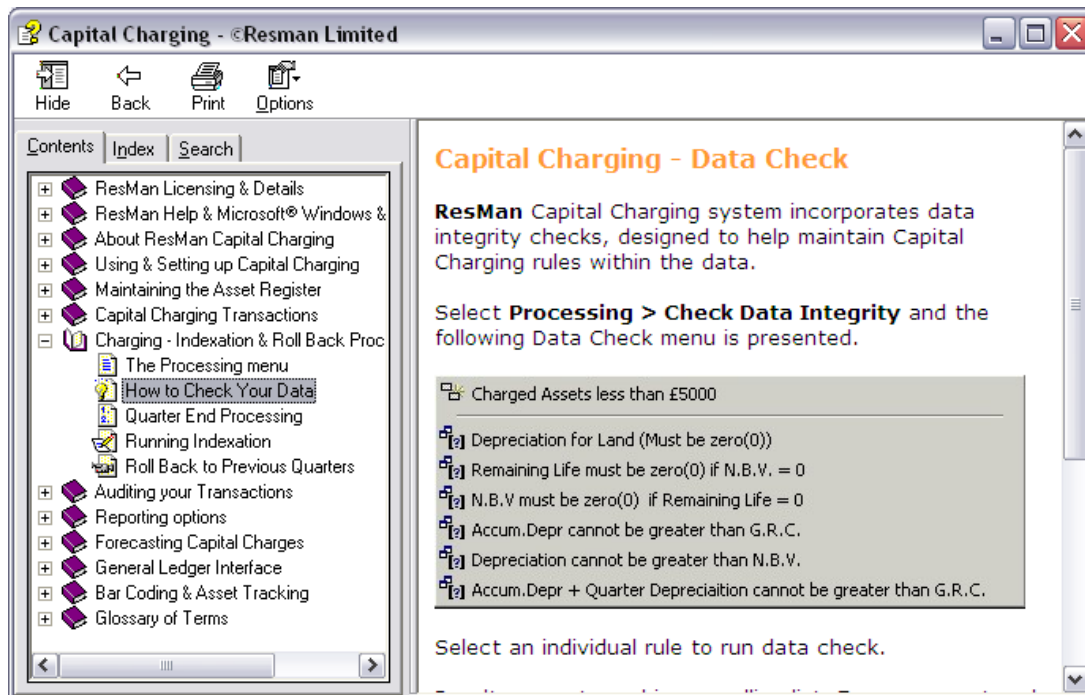
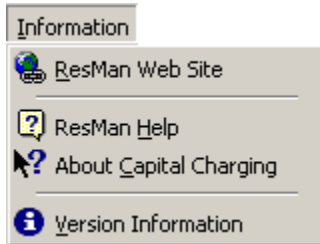
The background window shows a table of assets with columns: ID, Year, Qu, Type, Category, Chk, Acqui, Man U, Man L, GRC, and Accum. The table contains several rows of data, including assets like 'Firewall', 'Software For ECG Machines', 'PAS System', 'Cancer Reporting Network', and 'C Cube Portal Software'.

- The system enables you to define privileges for each user
- Ensures data is not corrupted or abused
- All transactions are user, time & date stamped
- Enables you to exert effective control over your data
- Enables you to delegate work with confidence

# NHS ResMan Capital Charging version 3

## On Line Help

And on line HTML Help...



- On-line Help is available from a menu option, & by pressing the Function Key F1 from anywhere in the system
- You can print the complete help file or individual topics.
- Makes the system easy to use even for inexperienced users
- Includes direct hyperlink to [NHS Finance Manual](#) web site
- The first point of reference for regular or ad-hoc users
- Minimises operator error & increases data accuracy
- Lowers training costs

## NHS ResMan Capital Charging version 3

## Getting Started

ResMan - Capital Charging Control

Company Capital Charging Processing Ross Ledger Interface

Company: Rose Lane Teaching Primary Care NHS Trust

Address: Rose Lane General Hospital

Rose Lane

Liverpool

L18 5ED

Tel No. 0151 729 0101

Save Exit

### Simple Control File containing:-

- Trust details
- Current Accounting Period based around **NHS** financial year
- Maintain Interest Rates
- Tick box in Processing includes all Variable Life Assets in Batch Revaluations

ResMan - Capital Charging Control

Company Capital Charging Processing Ross Ledger Interface

Quarter/Year: 2005

Interest Rate: 6

---

ResMan - Capital Charging Control

Company Capital Charging Processing Ross Ledger Interface

Include all Variable Life Assets on Batch Revaluation

---

ResMan - Capital Charging Control

Company Capital Charging Processing Ross Ledger Interface

Journal: ABCD Authority: A

Save Exit



- **Code Files reduce data input & improve accuracy**
- **Code Files maintain consistency of data**
- **Caters for **NHS** Minimum Data set & utilisation of existing Trust coding**
- **Optional coding for Groups; Types; Supplier details etc**
- **This improves system performance when Filtering & Reporting & assists with internal & external audit**
- **Code Files can be updated when required & can be cascaded globally**
- **Code Files can be printed in list form**
- **View & Print the Help “Getting Started” section for your system**
- **We recommend setting up as many code files as possible which improves data quality**

Categories/Groups/Types

Use this form to maintain asset categories only.  
The drill down to asset groups and asset types are read only, to modify groups or types use the relevant code forms.

Categories and Dependencies

Category	CatDesc	PriceIndex	CatLife
+ LD	Land	I15	0
+ BD	Building Elements	I01	0
+ EI	Engineering Installations	I04	0
+ FI	Fittings	I05	0
+ DW	Dwellings	I17	0
+ PE	Other Eng Plant & Equip	I06	15
+ VE	Vehicles	I07	7
+ FU	Furniture	I08	10
+ OI	Office Equipment	I09	5
+ SF	Soft Furnishings	I10	7
+ MS	Short Life Med Equip	I11	5
+ MM	Med Life Med Equip	I12	10
+ ML	Long Life Med Equip	I13	15
- IT	Mainframe IT	I14	8

GroupCode	AssetGroup	Category
- OFFCOM	Computer Equipment & Accessories	IT

GroupCode	TypeCode	AssetType
Computer Equiptr	OE042	Computer Pat. Admin.
Computer Equiptr	OE421	Power Unit
Computer Equiptr	OE361	Printer Line
Computer Equiptr	OE44	Barcode Reader/Coder
Computer Equiptr	OE33	Computer Net Main

Record: 3 of 17

Exit

- Pre defined Categories
- Shows Price Indices
- Shows Standard Life
- Drill down to display Groups
- Drill down to display Types
- Shows latest categories e.g. Dwellings
- Office & IT split into two Categories

ResMan - Capital Charging Price Indices

Price Indices

Price Index:	Index Description:	2007	2006	2005	2004
▶ 101	Buildings Main Structure	260	260	240	222
102	Wall Finishes	260	260	240	222
103	Floor & Ceiling Finishes	260	260	240	222
104	Engineering Installation	260	260	240	222
105	Fittings	260	260	240	222
106	Other Engineering Plant & Equipment	153	153	149	145
107	Vehicles	153	153	149	145
108	Furniture	153	153	149	145
109	Office Equipment	153	153	149	145
110	Soft Furnishings	153	153	149	145
111	Short Life Medical Equipment	153	153	149	145
112	Medium Life Medical Equipment	153	153	149	145
113	Long Life Medical Equipment	153	153	149	145
114	Mainframe IT Installation	0	136	136	136
115	Land	117	117	111	105
116	Capitalised Revenue Items	0	153	149	145
117	Dwellings	260	260	240	222

Record: 1 of 18

Save Delete Exit

**This form displays each Asset Category and Price Indices for the current Financial year and three previous years.**

# NHS ResMan Capital Charging version 3

## Asset Detail Form

Asset Register

Asset Detail [NETWORK INTERNET SECURITY SYSTEM]    GRC 8,706.47    NBV 1,305.98    Accum 7,400.49    RLife 0.75

Asset ID: 11721    Addition Type: Maintenance  
 Asset Label: MFIT01    Asset Category: Office Equipment

Main    Other    Owner/Location    Siblings    Apportionment    Activity    Tracking    Nominal    Image    User Defined

Asset Name: NETWORK INTERNET SECURITY SYSTEM

Capital Charging Information		Financials	
Price Index	109	Purchase Price	8,027.34
Standard Life	5	Gross Replacement Cost	8,706.47
Charge Status	Charged	Net Book Value	1,305.98
Subject to Finance	<input type="checkbox"/> Expiry Date	Accumulated Depreciation	7,400.49
Operating Lease	<input type="checkbox"/> Expiry Date	Remaining Life	0.75
Title (Property Only)	Not Leased	Quarters Calculations	
LeaseHold Expiry		Depreciation	435.33
Surplus Asset	<input type="checkbox"/> Intangible Asset <input checked="" type="checkbox"/>	Cost of capital (Interest)	19.59
<b>Additional Information</b> CAPITAL SCHEME 00/01 UPGRADE COMPUTER NETWORK - RESMAN LTD INTERNET SECURITY SYSTEM		AUC Status	
		Scheme	
		Under Construction	N

Add    Abandon    Save    Delete    Record 1 of 1    Exit

Asset disposed: 26/02/2006 Reason: Upgraded to NPfIT Resman version Proceeds: 1,305.98    Status: Charged    Deleted    Disposed

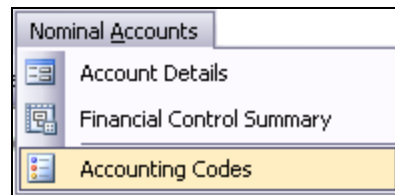
- A Tabbed Form presents ALL asset information including transactions in a structured display
- Each Tab contains specific details relating to the selected asset
- All current and historical transactions are available, & can be copied into Excel
- Users can set up their own fields if required
- Digital pictures can be displayed from within the form. This is ideal for asset tracking and identification purposes

- Asset Register Details & Data Sheet views
- Print full asset details including transactions directly from the Data Sheet
- **NHS** Capital Accounting Categories
- Further sub division by Group & Type if required
- **NHS** minimum data set including; Site; Building; Location
- Owners – Management Units - Budget Holders – Cost Centres
- Create Parent & Sibling relationships
- Apportion Asset Ownership between Cost Centres
- View digital photographs or drawings to identify assets
- 10 user definable fields – 7 Text 100 characters – 1 Memo – 1 Numeric integer – 1 Numeric to 2 decimal places (Caution when you receive RCC updates)

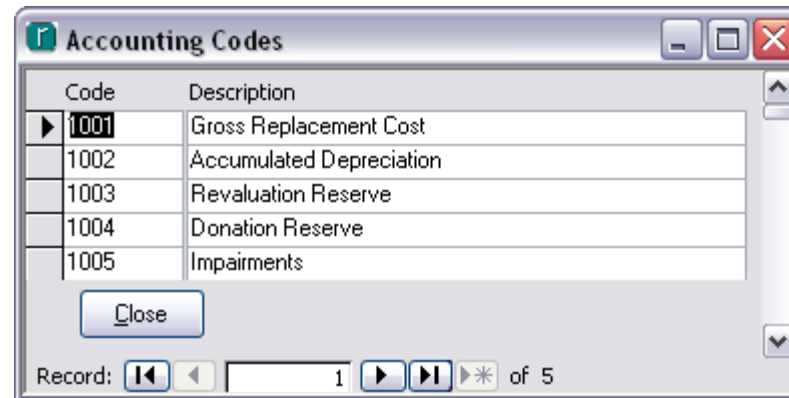
Assets are identified during data input, processing & reporting using the following hierarchy:-

- Asset Identifier
  - Unique auto-generated number plus label field
- Description
  - Every day usage text description
- Category
  - Category with optional Groups & Types
- Location
  - Site – Building – Location
- Ownership
  - Management Unit – Budget Centre – Cost Centre

A simple report listing is available for all code files.



**The Nominal Accounts menu option above, together with the Nominal Tab in the Asset Detail form enable set up & audit of the Nominal and Reserve Accounting functions.**



The screenshot shows a window titled "Accounting Codes" with a table of data. The table has two columns: "Code" and "Description". The data is as follows:

Code	Description
1001	Gross Replacement Cost
1002	Accumulated Depreciation
1003	Revaluation Reserve
1004	Donation Reserve
1005	Impairments

Below the table is a "Close" button. At the bottom of the window, there is a record navigation bar showing "Record: 1 of 5" with navigation icons for first, previous, next, and last records.

This form displays the pre-defined Nominal Ledger codes & descriptions for each of the Reserve Accounting fields

# NHS ResMan Capital Charging version 3

## Reserve Accounting Audit

Account Code: 1003 Revaluation Reserve

Nominal Code: 1003 Description: Revaluation Reserve

Activity Graphs

Q Year	Asset ID	Name	Transaction Description:	Amount	Debit	Credit
Q2 Y2006	17858	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	817.18		817.18
Q2 Y2006	17829	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	9,929.60		9,929.60
Q2 Y2006	17801	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	8,677.74		8,677.74
Q2 Y2006	17792	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	19,506.06		19,506.06
Q2 Y2006	17795	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	32,514.59		32,514.59
Q2 Y2006	17982	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	3,494.58		3,494.58
Q2 Y2006	17971	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	1,860.44		1,860.44
Q2 Y2006	18762	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	630.43		630.43
Q2 Y2006	17877	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	5,329.33		5,329.33
Q2 Y2006	17867	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	18,705.50		18,705.50
Q2 Y2006	17865	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	560.09		560.09
Q2 Y2006	17860	Building Dv 2005	DSP [DEMOLISHED QTR 2 2006]	773.71		773.71
Q1 Y2006	17822	Building Dv 2005	DSP [DEMOLISHED] 18/08/2006	28,548.83		28,548.83
Q1 Y2006	17798	Building 040 Dv 2005	DSP [SCRAPPED] 18/08/2006	641.42		641.42
Q1 Y2006	17862	Building Dv 2005	DSP [DEMOLISHED] 21/07/2006	16,941.54		16,941.54
Q1 Y2006	18007	Building Dv 2005	DSP [DEMOLISHED] 21/07/2006	13,957.97		13,957.97
Q1 Y2006	17825	Building Dv 2005	DSP [DEMOLISHED] 21/07/2006	5,163.47		5,163.47

Record: 1 of 159

Debit: 3,962,100.33  
Credit: 280,458.44  
Balance: 3,681,641.89

Save Close

- A Data Sheet is provided listing all transactions for each of the Nominal accounts showing Debit & Credit totals & Balance.
- You can scroll through the Reserve Accounts to view transactions
- Export or copy & paste this information directly into Microsoft® Excel

## Capital Accounting Control

Financial Control Summary	
Rose Lane NHS Foundation Trust	
Current quarter/year:	1 2007
Total number of assets held:	2010
Total number of chargeable assets:	1952
Total GRC of assets held:	157,369,908.93
Total Accum.Depr of assets held:	31,540,842.20
Total NBV of assets held:	125,829,066.72
Total NBV - tangible assets:	124,939,632.59
Total NBV - intangible assets:	889,434.13
Revaluation reserve balance:	3,681,641.89
Donation reserve balance:	-204,618.44
Impairments reserve balance:	0.00

- **A very useful current period control account is provided, showing register totals.**
- **This enables direct comparison with your General Ledger**
- **A Pop Up form from the Main Menu**

Each asset has a full double entry account history, including Reserves...

Asset Register

Update Asset Details: [Nikon Microscope 80i With Teaching Arm] GRC 16,880.64 NBV 15,192.59 Accum 1,688.05 RLife 9.00

Asset ID: 19368 Addition Type: Maintenance  
Asset Label: EBME 16012 Asset Category: Med Life Med Equip

Main Other Owner/Location Siblings Apportionment Activity Tracking Nominal Image User Defined

G.R.C.  Accumulated Depreciation  Revaluation Reserve  Donation Reserve  Impairment Reserve  All

Q	Y	A/C	DESCRIPTION	AMT	DEBIT	CREDIT
▶	1	2007	1004 A.I.R. 2007	441.32		441.32
	1	2007	1001 A.I.R. 2007	441.32	441.32	
	1	2007	1002 A.I.R. 2007	44.13		44.13
	4	2006	1002 QER for 4/2006 [NIKON M'SCOPE 80i VMTH TEACH ARM]	410.98		410.98
	3	2006	1002 QER for 3/2006 [NIKON M'SCOPE 80i VMTH TEACH ARM]	410.98		410.98
	2	2006	1002 QER for 2/2006 [NIKON M'SCOPE 80i VMTH TEACH ARM]	410.98		410.98
	1	2006	1002 QER for 1/2006 [NIKON M'SCOPE 80i VMTH TEACH ARM]	410.98		410.98
	1	2006	1004 A.I.R. 2006	441.32		441.32
	1	2006	1001 A.I.R. 2006	441.32	441.32	
	1	2006	1002 A.I.R. 2006	0.00		
	4	2005	1004 DONATED: 4/2005	15,998.00		15,998.00
	4	2005	1001 QER: No processing as NEW[NIKON M'SCOPE 80i VMTH T	15,998.00	15,998.00	

Debit: 16,880.64 Balance: (1,688.05)  
Credit: 18,568.69

View Codes

Add Abandon Save Delete

Record 1 of 1

Exit

Status: Changed Deleted Donated: (100%)

- Includes Impairment Reserve & Revaluation Reserve history; obligatory for fulfilling FRS 11 requirements
- Not provided by any other system on the market
- Built in integrity for realised & non realised reserve transactions
- Provides full Reserve Account reconciliation to individual assets
- Ensures accurate I&E account provisions, & accurate Reserve balances

- **Standard Capital Accounting Transaction Types, inc Additions; Disposals; Revaluations and Transfers**
- **Add New or Second Hand Assets**
- **Cater for Chargeable, Donated or Exempt assets**
- **Enhance Assets in situ**
- **Cater for Assets Under Construction**
- **Apportion Asset Ownership & report on share**
- **Process Quarter Ends & Annual Indexation**
- **Transfer Assets between Management Unit/Ownership**
- **Transfer Assets between Locations**
- **Options to Estimate Charges**
- **Additional Options to track asset movements**

All processing affecting individual Assets e.g. Revaluations or Enhancements, & global processing for all Assets e.g. Quarter End & Annual Indexation routines, create a unique transaction record which are flagged with an audit code as shown:-

Transaction	Audit Code
Asset Additions	ADD
Adjustment or Corrections e.g. spelling errors	ADJ
Asset Revaluations	REV
Asset Disposal	DSP
Inter Departmental Transfer	DTR
Management Unit Transfer	MTR
Transfer From Assets Under Construction	TFA
Transfer To Assets Under Construction	TTA
Quarter End Depreciation Routine	QND
Annual Indexation	IND

Each transaction type follows...

# NHS ResMan Capital Charging version 3

## Batch Entry and Report for Transactions

**Batch Asset Additions**

Batch No.	Status	Assets in Batch	Posted	Date	Time	User
20	Unposted	0	<input type="checkbox"/>			
19	Unposted	2	<input type="checkbox"/>			
18	Unposted	0	<input type="checkbox"/>			
10	Unposted	4	<input type="checkbox"/>			
6	Posted to Asset Register	1	<input checked="" type="checkbox"/>	02/09/2004	15:27	Admin
4	Posted to Asset Register	1	<input checked="" type="checkbox"/>	02/09/2004	15:26	Admin

**Enter: Addition Type**

Batch Entry of Assets

Line	Type	Description	Code	Category	Asset	Value	Cost	Serial	Date	User		
1	FI	New ceiling to ground floor	C	BIFOF	AC12	600/000	SITE	£60,000.00	15.00	340978	02/09/2004	54
1	FI	Blinds to whole site	C	FURF	FF00	600/603	STAFF CH	£25,000.00	15.00	3298734	04/11/2004	32987
2	VE	Paramedics Ambulance	C	VEH	VE58	600/000	ACCIDEN	£15,000.00	7.00	987432	04/11/2004	35
1	EI	Boiler for new Ward Block	C	BIFOF	BE70	600/409	BOILER F	£167,000.00	25.00	256	27/07/2004	ContRe
			C					£0.00	0.00			

Record: 14 of 5

Memo: Enter any memo text here to appear on the batch audit report

Assets in Batch: 4 of 4 Total GRC: £267,000.00

Batch Number: 10  Posted Date: at by:

Post to asset register Close

- Batch entry is available for addition; revaluation & disposal transactions
- Batch screen includes validation total
- Batch viewer provides audit by users
- Enables quick & accurate data input
- Batch details are available for historical audit
- Useful memo field for free format text which appears on Batch Audit report



- **Assets can be added individually (No Roll Back) or in Batches**
- **Assets can be New, Second Hand or Enhancements**
- **The addition types pre determines the data entry fields**
- **Asset details can be maintained at any time**
- **Assets can be deleted prior to Quarter End processing**
- **Batched assets can be viewed at any time**
- **Batches posted to the register are highlighted**
- **Following processing, Capital Charging rules are enforced**



To contrast usage of Asset Enhancements & Asset Under Construction ask for a separate presentation

- Assets can be disposed of Individually (No Roll Back) or by Batch
- Disposal can be full or partial (%)
- Reason for disposal can be entered to assist audit
- Full asset details of disposed assets is available
- Disposed asset Batches can be viewed at any time
- A separate data sheet view of Disposed Assets is available & shown on the next slide

**NHS ResMan Capital Charging version 3**

**Asset Disposal (DSP)**

ResMan - [ResMan Capital Charging - Rose Lane NHS Foundation Trust - Quarter:1/2007]

File Codes Used Processing Nominal Accounting Asset Tracking Reporting Security Information General Ledger Interfaces

Detail Add Dispose Revalue Transfers Maintenance Forecasting AUC Audit Contact Us

**NHS ResMan Disposal of Asset(s) options Charging**

Version 3.06b Microsoft Office Enabled

Asset ID	Asset Name	Reason	Date	Site Code	Site	Building	Building
7584	Operating Tables Thackray	Scrapped	12/10/2005	003	Mossley Hospital	002	A&EPenby Suite
7875	Cytourethroscop Olympus	Obsolete	24/08/2005	001	Rose Lane Hospital	080	Theatre Xray
7900	Fibrescope	Obsolete	24/08/2005	001	Rose Lane Hospital	080	Theatre Xray
7902	01-02-20 Operating Tables	Obsolete	24/08/2005	001	Rose Lane Hospital	080	Theatre Xray
7904	01-02-141 Operating Tables	Obsolete	24/08/2005	001	Rose Lane Hospital	080	Theatre Xray
8544	Philips Bv25N	Scrapped	10/10/2005	003	Mossley Hospital	010	X-Ray
8549	Ige Cd38S (No 5) Mobile	Surplus	01/12/2004	001	Rose Lane Hospital	080	Theatre Xray
8551	Chiltern Atom 80 Ex Newton	Obsolete	01/12/2004	003	Mossley Hospital	010	X-Ray
8552	Smr Acoma (Theatre)	Scrapped By X-Ray Dept	27/04/2007	001	Rose Lane Hospital	080	Theatre Xray
8558	M8 Auto Film Processor	Scrapped By X-Ray Dept	27/04/2007	001	Rose Lane Hospital	080	Theatre Xray
8569	Xray Copier	Obsolete	01/12/2004	001	Rose Lane Hospital	080	Theatre Xray
8570	Silver Recovery Equip	Obsolete	01/12/2004	001	Rose Lane Hospital	080	Theatre Xray
8572	Phantom Skull Radiographic	Obsolete	01/12/2004	001	Rose Lane Hospital	080	Theatre Xray
8573	Multi Function Meter	Obsolete	01/12/2004	001	Rose Lane Hospital	080	Theatre Xray
8612	Variable Height Floating Table	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8613	X-Ray Genny 500Ma, 125Kv, 50Kw	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8615	Xray Genny/Contr Panel	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8618	Chest Stand Childs	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8620	Kodak Identification Camera	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8626	Fixed Height Table B/C	Scrapped By X-Ray Dept	27/04/2007	001	Rose Lane Hospital	080	Theatre Xray
8670	Automatic Exposure Control	Room 3 Scrapped	25/04/2006	001	Rose Lane Hospital	080	Theatre Xray
8671	Anatomical Programming	Scrapped By X-Ray Dept	27/04/2007	001	Rose Lane Hospital	080	Theatre Xray
8722	Mobile X-Ray Basic Elinex	Obsolete	01/12/2004	003	Mossley Hospital	010	X-Ray
8724	X-Ray Auto Film Proc.T6 Dupont	Scrapped	31/03/2004	003	Mossley Hospital	010	X-Ray

ID	Year	Qty	Type	Category	Chc	Acqui	Man U	Man L	GRC	Accum Depr:	NEV:	Depreciation:	Interest:	Text:
115273	2003	4	QND	ML	C	99999	UGA	UGA	£6,502.89	£0.00	£216.77	£3.25	GER: [X-RAY AUTO FILM PROC.T6 DUPONT]	
115186	2003	4	DSP	ML	C	UGA	UGA	£6,502.89	£6,502.89	£0.00	£0.00	£0.00	FULL-DSP SCRAPPED	
115160	2003	4	ADJ	ML	C	UGA	UGA	£0.00	£0.00	£108.38	£0.00	£0.00	FINANCIAL VALUES CHANGED BY:	
115159	2003	4	ADJ	ML	C	UGA	UGA	£0.00	£0.00	£0.00	£0.00	£0.00	REMAINING LIFE From 0.5 to 0.25	
111025	2002	4	QND	ML	C	UGA	UGA	£6,362.54	£5,832.32	£530.22	£106.05	£9.54	Quarter End Routine for 4/2002	

Record: 2 of 70

Form View

- A separate data sheet listing Disposed Assets
- Double click on a Disposed Asset to view full details including transactions
- Assets can be disposed of fully or partially
- Enter the reason for Disposal which is displayed on the Asset detail form
- Enter any Sales Proceeds for assets which are sold
- Right Mouse option enables Sort, Find, Filter & Filter for Excel



## **NHS** Property Revaluation Exercise 2005

- **Extract from **NHS** Finance Manual FAQ's**      **6<sup>th</sup> August 2003**
- **Software Compatibility – Revaluation 2005**
- Past revaluation data was submitted to the **NHS** in Lotus 123. The 2005 information will be provided in a Microsoft® Access database with a summary document in Word. To minimise workloads at the completion of the revaluation you must ensure that your fixed asset software can accept an import from Access into your fixed asset register. If you think you may have compatibility problems please contact your IT support for advice. If the software you are using is not compatible with Access please contact Brian Loder at the Valuation Office.

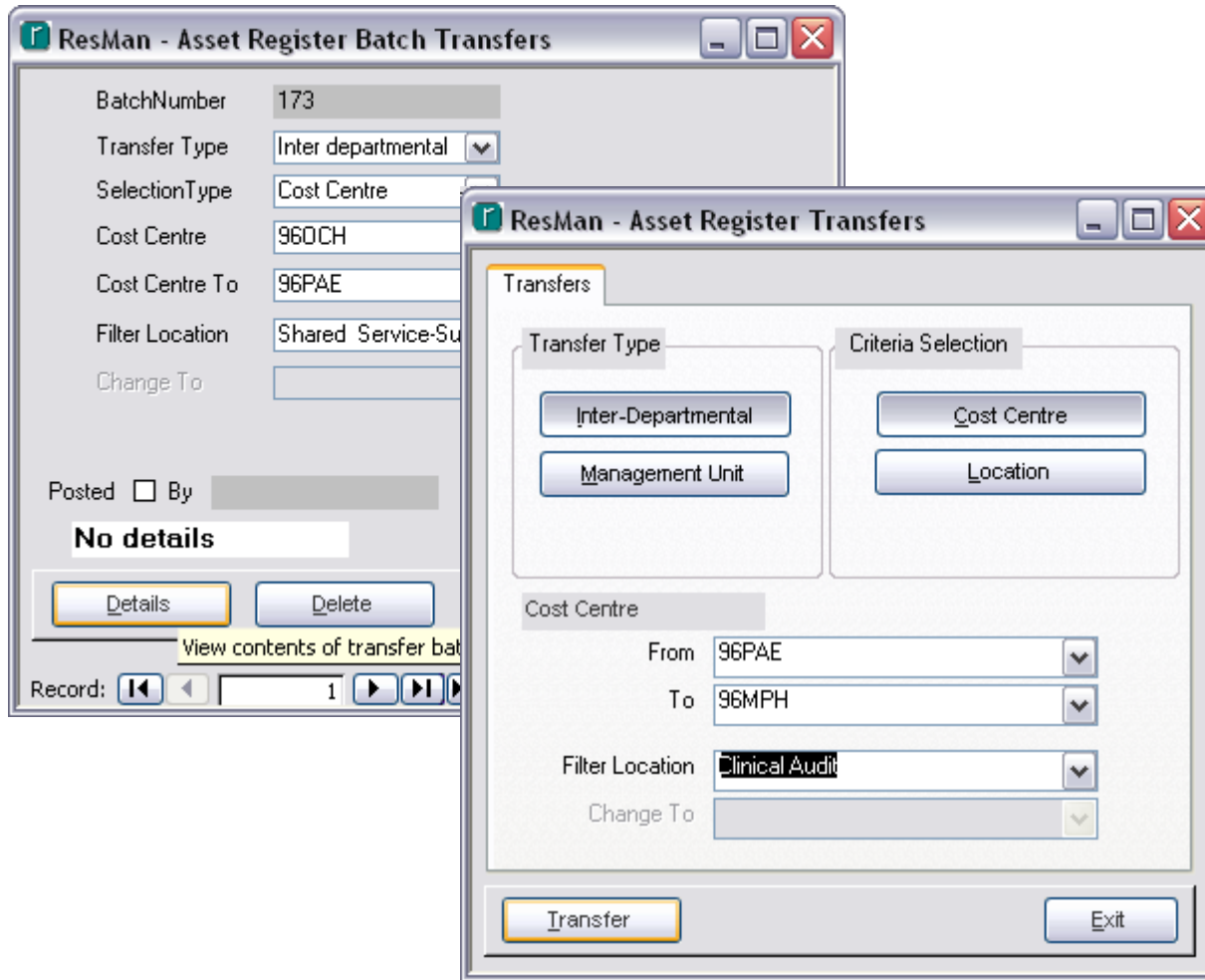
- All Variable Life assets can be Revalued (REV), & a tick box is available in the Control File to display all Variable Life Assets, although you can individually select Asset(s) for Revaluation.
- A Batch processing screen enables Asset Revaluations to be entered directly from D.V. forms.
- Remember that the D.V. requires all revaluations to be entered prior to any other processing, & prior to Indexation in the first period of the new year to which the Revaluations relate.
- Please ensure both values or change of Remaining Life are amended as necessary.
- New DV Revaluation requirement of Microsoft® Access update.

**NHS ResMan Capital Charging** version 3

# Asset Transfers (DTR) & (MTR)

Assets can be Transferred individually or by batch between:-

**Departments (DTR) & filtered by Cost Centres & Locations**  
or  
**Management Units/Cost Centres (MTR) & filtered by Locations**



And the system enables Charges to be Apportioned...

- Asset ownership/charging can be apportioned between Cost Centres
- Simply enter % shares up to 100%
- Standard system reports can be run showing Apportionment values

## NHS ResMan Capital Charging version 3

## Apportion Asset Ownership

And the system enables Charges to be Apportioned...

Asset Register

Update Asset Details: [Multi use copier - printer]    GRC 20,000.00    NBV 20,000.00    Accum 0.00    R.Life 5.00

Asset ID: 12262    Addition Type: New Asset  
 Asset Label:    Asset Category: Office Equipment

Main    Other    Owner/Location    Siblings    Apportionment    Activity    Tracking    Nominal    Image    User Defined

If this Asset is to be apportioned within the Trust then enter the details below.  
 note there can be as many ownership members as required but the sum of share percentages must equal 100. Please

ID:	Asset Apportioned:	Cost Centre:	Share %:
1	12262	603 PCT HEADQUARTERS	25
2	12262	607 SCHOOL OF NURSING	15
3	12262	611B NON CLINICAL SERVICES	10
4	12262	633 SUPPLIES OFFICE	10
5	12262	661 MEDICAL RECORDS	10
6	12262	646 CHILDRENS/PAEDIATRIC UNIT	15
7	12262	667B ORTHODONTIC OUT PATIENTS	15
*	(AutoNumber)	12262	

Record: 7 of 7    Total Apportioned:    Cascade

Add    Abandon    Save    Delete    Record 1 of 1    Exit

Status: Charged    Failed    Disabled

- Apportion over multiple Cost Centres
- Simply enter % shares up to 100% & prevents splitting over 100%
- Calculates Charges based on Cost Centre split
- Reporting caters for apportionment by Cost Centre

- Once an Asset is entered into the register, you can make Adjustments & Corrections which are recorded as Adjustments (ADJ) in your audit trail.
- The Asset Detail form has all data items appearing in grey (i.e. can't be edited), whilst the Asset Maintenance form has all data items appearing in black.

# NHS ResMan Capital Charging version 3

## Assets Under Construction (TFA) & (TTA)

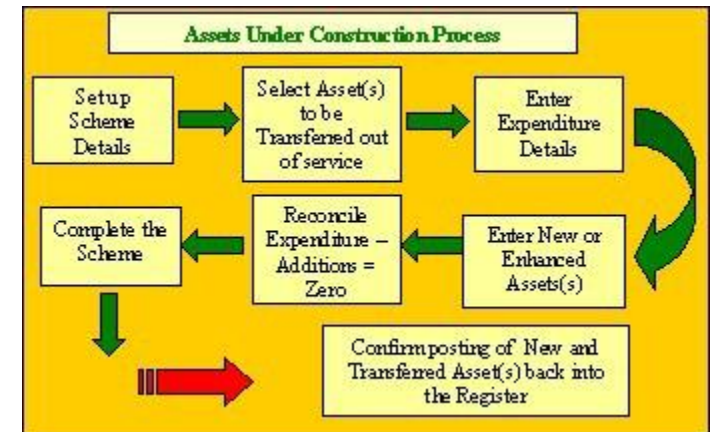
### Assets Under Construction form

The screenshot shows a software window titled 'ResMan - Capital Charging Capital Scheme: NEW ROOF FOR WARD 4'. It has three tabs: 'Scheme', 'Expenditure Incurred', and 'Assets transferred'. The 'Scheme' tab is active, showing the following fields:

- Code: 001
- Description: NEW ROOF FOR WARD 4
- Estimated Value: 27,000.00
- Completion by: 02/11/2005
- Actual Completed:
- Completion: 02/11/2004
- Expenditure to date: 27,000.00
- Additions/Enhancements: 27,000.00
- Remaining Capital: 0.00

At the bottom, there are buttons for 'New', 'Save', 'Delete', 'Expenses', 'Transfer Assets', 'Batch', 'Report', 'Scheme Complete', and 'Exit'. A record navigation bar at the very bottom shows 'Record: 1 of 3'.

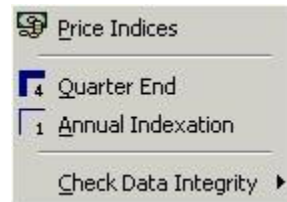
### Assets Under Construction cycle



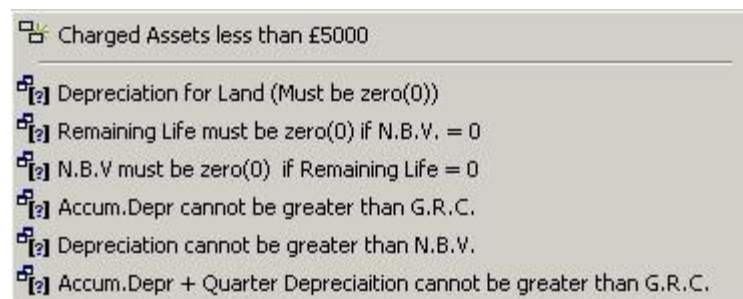
- This tabbed form enables multiple schemes to be created & monitored through to completion
- Assets can be transferred out of service & Transferred into AUC & correct charging rules apply
- Expenditure items can be entered
- New Assets and Enhancements can be added
- When a scheme is completed assets are transferred back into the register for charging
- A self balancing form & Project Report provide all the control totals required for AUC operation



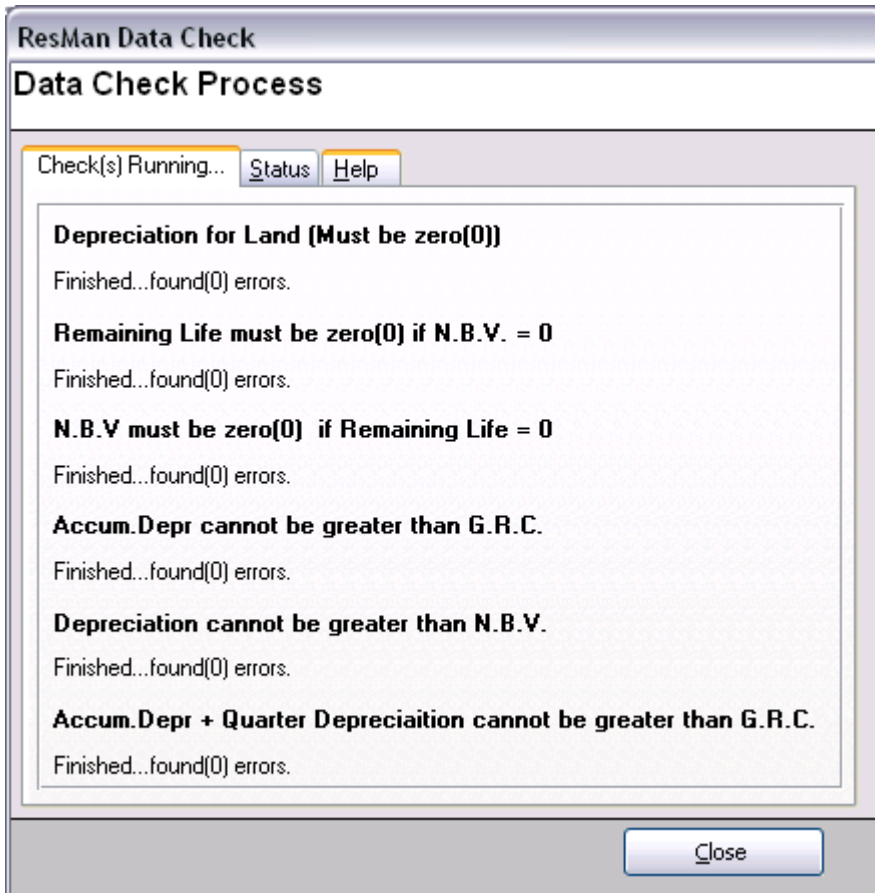
To contrast usage of Asset Under Construction & Asset Enhancements ask for a separate presentation



**To ensure that Assets are maintained in accordance with current guidelines, Asset depreciation is calculated at each Quarter End, and are Indexed at the beginning of the new financial year**



**N.B. It is recommended that you regularly check the integrity of your data & rectify any anomalies especially prior to running Quarter End or Indexation routines. A button to achieve this is also provided on the form prior to running these options.**



The data check will report any errors to enable appropriate action to be taken.

Using the Status Tab describes the anomaly action required to rectify the data anomaly.

Quarter End Processing

Details

Closing Quarter  2005

Ledger Interface   Rollback copy

**Please ensure:**  
A data backup is taken before running this procedure.  
No other users using the capital charging software.

Process Data Check Exit

The Quarter End Processing Routine adds the quarters depreciation to accumulated depreciation, adjusts the remaining life, & calculates the Net Book Value.

If Rollback copy is ticked the system automatically Backs Up the Asset Register at this point.

The Processing Indexation Routine, sets correct indices for the starting periods. Indexation is typically required in the first Quarter of a financial year.

The system will use this information as a basis for “uplifting” asset values when rolling information forward into a new year.

Within ResMan capital Charging, the process is part of year end run.

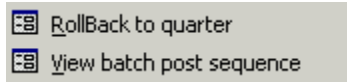
Indexation Processing

Details

Indexation For Year

**Please ensure:**  
A data backup is taken before running this procedure.  
No other users using the capital charging software.

Process Data Check Exit



Rollback

Current Quarter 2 2005

Rollback to quarter 4 2004

Rollback Exit

The Roll Back process enables:-

- Users can roll back to previous periods even spanning a financial year
- Roll Back will un-post transactions in previously posted batches, thus enabling further modification
- Following Roll Back, users can re-run Period Processes & Annual Indexation
- All reports can be re-run to reflect the changes made

During operation of Capital Charging, transaction records are created for all the transaction types & are associated with individual assets via the Asset ID.

Therefore, you can view all transactions for an individual Asset(s) from within the Asset Detail form, **OR**

Using the right mouse function to print full asset details including all transactions, **OR**

For all Assets using the **A**udit menu option, which provides two data sheet facilities:

1. **Audit Enquiry**
2. **Audit Trail**

These two Audit options follow on the next two slides

**NHS ResMan Capital Charging version 3**

**Audit Enquiry**

**Comprehensive Audit Trail Enquiry facility**

ResMan - Capital Charging Asset Transactions by Quarter/Type

Audit Enquiry

Qtr/Year: From 1 2007 To 1 2007

Additions     Disposals     AUC Transfers     Dept. Transfers  
 Maintenance     Revaluations     M.U. Transfers     All

AssetID	Qtr	Year	Asset Name	Category	Charg	TranDate	Trantime	GrossRepCost	AccumDep	Depreci
19617	1	2007	Upgrade Dir	Building Elements	C	18/05/2007	14:49	£0.00	£0.00	£0.00
18687	1	2007	It Equip For	IT Equipment	C	18/05/2007	14:50	£0.00	£0.00	£0.00
0	1	2007				05/06/2007	13:42	£0.00	£0.00	£0.00
107	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£596,330.27	£27,186.23	3,398.28
109	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£596,330.27	£27,186.23	3,398.28
111	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£894,495.41	£40,779.34	3,097.42
113	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£655,963.30	£29,936.37	3,745.79
117	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£596,330.27	£26,934.52	3,366.82
120	1	2007	Building Dv	Dwellings	C	05/06/2007	13:42	£596,330.27	£26,916.28	3,364.54
17957	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£377,669.08	£18,794.20	3,349.27
17960	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£363,962.36	363,962.36	£0.00
17965	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£12,698,230.63	£72,575.79	1,071.98
17975	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£20,922.84	£3,218.91	£402.36
17979	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£45,061.10	£3,365.28	£420.66
17995	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£357,798.17	£19,573.20	2,446.65
17997	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£575,469.45	£37,271.35	1,658.92
17999	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£7,978,179.89	£39,789.90	3,973.73
18003	1	2007	Building Dv	Building Elements	C	05/06/2007	13:42	£195,177.70	£8,272.01	1,034.00
18005	1	2007	Bss Dv 200	Building Elements	C	05/06/2007	13:42	£3,464,161.28	£56,395.17	1,549.40

Record: 7 of 2024

Exit

This useful Audit enquiry facility enables a full view of all transactions selectable by Quarter & Year, & filters enable a view of all transactions or specific transaction types.

As this is a data sheet you can use all of the sort, find, filter & Export to Office options.



**NHS ResMan Capital Charging version 3**

**Audit Trail**

**Comprehensive Audit Trail**

ResMan Capital Charging V3 - [ResMan Capital Charging - Rose Lane Foundation NHS Trust - Quarter: 2/2005]

File Codes Used Processing Capital Accounting Asset Tracking Reporting Security Information General Ledger

Return to Asset List

**NHS ResMan Capital Charging** Version 3.06a Microsoft Office Enabled

ID:	Asset ID:	Q:	Year:	Type:	Text:	Category:	Date:	Time:	G.R.C.:	Accum. Depr.:	Depreciat
1	1485	1	1993	DSP	SCRAPPED	VE	30/03/1994	12:00	10,753.50	10,753.50	
2	1486	1	1993	DSP	SCRAPPED	VE	30/03/1994	12:00	10,753.50	10,753.50	
3	2020	1	1993	DSP	SOLD 1991	VE	30/03/1994	12:00	18,402.58	18,402.58	
4	10925	1	1993	ADD		MS	04/05/1994	12:00	5,500.00	0.00	
5	10926	1	1993	ADD		OI	04/05/1994	12:00	10,767.70	0.00	
574	0	1	1994	SYS	COMMENCE ANNUAL INDEXATION ROUTINE		30/03/1995	16:36	0.00	0.00	
575	0	1	1994	SYS	ANNUAL INDEXATION ROUTINE COMPLETED		30/03/1995	16:36	0.00	0.00	
576	11037	1	1994	ADD	ADDITION: NEW ASSET FOOD TROLLEY CONTROL PANEL	PE	06/04/1995	11:01	8,225.00	0.00	
577	11038	1	1994	ADD	ADDITION: NEW ASSET NEW TELEPHONE SWITCH	OI	06/04/1995	11:52	178,758.56	0.00	
578	10575	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 13.00 TO 0.00	PE	06/04/1995	14:02	0.00	0.00	
579	780	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:07	0.00	0.00	
580	790	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:09	0.00	0.00	
581	801	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:09	0.00	0.00	
582	802	1	1994	ADJ	ADJUSTMENT: Changed Remaining Life from 6.25 to 0.00	MM	06/04/1995	14:10	0.00	0.00	
583	834	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:11	0.00	0.00	
584	838	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 1.25 TO 0.00	MS	06/04/1995	14:11	0.00	0.00	
585	871	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:12	0.00	0.00	
586	951	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 4.00 TO 0.00	PE	06/04/1995	14:13	0.00	0.00	
587	1006	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:13	0.00	0.00	
588	1044	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 1.25 TO 0.00	MM	06/04/1995	14:14	0.00	0.00	
589	1089	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 4.25 TO 0.00	MM	06/04/1995	14:14	0.00	0.00	
590	1093	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 2.25 TO 0.00	MM	06/04/1995	14:15	0.00	0.00	
591	1102	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 0.25 TO 0.00	MM	06/04/1995	14:15	0.00	0.00	
592	1142	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 1.25 TO 0.00	MS	06/04/1995	14:16	0.00	0.00	
593	1177	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 6.25 TO 0.00	MM	06/04/1995	14:16	0.00	0.00	
594	1253	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 1.25 TO 0.00	MM	06/04/1995	14:17	0.00	0.00	
595	1326	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 1.25 TO 0.00	MS	06/04/1995	14:21	0.00	0.00	
596	1460	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 0.25 TO 0.00	MM	06/04/1995	14:22	0.00	0.00	
597	1471	1	1994	ADJ	ADJUSTMENT: CHANGED REMAINING LIFE FROM 0.25 TO 0.00	MM	06/04/1995	14:23	0.00	0.00	

Record: 14 of 3406 (Filtered)

Transaction Text description

- Provides an easily accessible list of all transactions which can be sorted & filtered
- Copy selected transactions into Excel
- Includes unique ID, user name, date & time stamps
- Ensures it is well received by your auditors
- Gives complete management control
- Easily identify problem transactions or staff



## NHS ResMan Capital Charging version 3

## Reporting

The system contains a host of standard reports...

Report Control Form

Reports Available

Report Name	Report Description
rptQtrAdditions	Additions Report
rptQtrAdjustments	Adjustments Report
EquipmentChecklistbyCostCentre	Asset Checklist [Cost Centre]
EquipmentChecklistbyLocation	Asset Checklist [Location]
AssetFinancialDetailbyCostCentreApportioned	Asset Financial Detail by Cost Centre [Apportioned]
AssetFinancialDetailbyCostCentreUnapp	Asset Financial Detail by Cost Centre [Un-Apportioned]
AssetFinancialDetailbyLocation	Asset Financial Detail by Location
AssetIDLabel	Asset ID Label
FixedAssetMovementFixedLife	Asset Movement [Fixed Life]
FixedAssetMovementVariableLife	Asset Movement [Variable Life]
AuditTrail	Audit Trail Report
CategoryDetail	Category Detail [All]
CategorySummary	Category Summary
rptQtrDisposals	Disposals Report
RRS11 [Cost Centre]	RRS11 [Cost Centre]

View Report Close

- Comprehensive standard reports are available
- All reports designed around users requirements
- Users can design their own reports
- The Help File has a full descriptions of each report which shows appropriate times for running each, together with the report selection criteria
- Category Summary report automated into Quarter End processing
- Comprehensive audit reports for all transactions
- Full asset details available including transactions if required from within register details and right mouse option

**NHS** ResMan Capital Charging version 3**Reporting**

The system contains a host of standard reports...

**Fixed Asset Movement [Fixed Life] Print Options**

Report Destination: Fixed Asset Movement

Fixed (selected) | Variable

Report Type: Quarterly

Quarter/Year: 1 2005

Management Unit: ROSE LANE HOSPITALS NHS TRUST

Charge Status: Charged (selected), Donated

OK - Continue | Close

- Standard reports have easy to use selection criteria with drop down list options
- Report to viewer or printer
- Save reports as Excel, Text or Snapshot format for easy storage & Email
- A spooling list of all previous reports is generated
- Includes a Notes to the Accounts Report which will save hours of year end data gathering & preparation
- Will cover all regular information requirements
- No need for a separate report writer
- Described by an **NHS** Director Of Finance as the most comprehensive Capital Charging reports available

All of which are produced in a friendly Windows format...

Additions for 3/2003							
Quarter: 3 2003							
Category: MM Med Life Med Equip							
Date	User	Asset ID	Name	Charge Status	GRC	Accum. Depr	NBV
11.02.2004	Admin	12130	PHILLIPS X RAY TABLE ROOM 4	C	7218.00	0.00	7218.00
11.02.2004	Admin	12125	ELEVA FLUO RO SCOPY/ANG IOGR	C	426651.90	0.00	426651.90
10.02.2004	Admin	12123	SO NO LINE ANTARES ULTRASOU	C	90000.30	0.00	90000.30
Category Totals: Med Life Med Equip					523870.20	0.00	523870.20
Category: MS Short Life Med Equip							
Date	User	Asset ID	Name	Charge Status	GRC	Accum. Depr	NBV
11.02.2004	Admin	12131	COSYCOT INFANT WARMER	C	9343.71	0.00	9343.71
11.02.2004	Admin	12129	TISSUE-TEK 5 EMBEDDING SYST	C	9870.00	0.00	9870.00
11.02.2004	Admin	12128	WORKSTATIONS FOR MICROSCO	C	6487.07	0.00	6487.07
11.02.2004	Admin	12125	DIGITAL HEARING AIDS DEC 2003	C	9331.74	0.00	9331.74
10.02.2004	Admin	12124	COSYCOT INFANT WARMER	C	9296.90	0.00	9296.90
10.02.2004	Admin	12122	XLTEK NEURO WORKS EEG MACH	C	40396.51	0.00	40396.51
35.02.2004	Admin	12120	DIGITAL HEARING AIDS NOV 2003	C	9363.40	0.00	9363.40
35.02.2004	Admin	12117	DIGITAL HEARING AIDS OCT 2003	C	23231.70	0.00	23231.70
Category Totals: Short Life Med Equip					117321.03	0.00	117321.03
Category: VE Vehicles							
Date	User	Asset ID	Name	Charge Status	GRC	Accum. Depr	NBV
12.02.2004	Admin	12132	TRACTAMATIC ELECTRIC VEHICL	C	7103.23	0.00	7103.23
Category Totals: Vehicles					7103.23	0.00	7103.23
Quarter Totals: 3 2003					648294.46	0.00	648294.46

Asset Movement Report - Variable Life Assets						
Management Unit : ROSE LANE HOSPITALS NHSTRUST						
Quarterly Report for 1/2005						
Charged Only						
	LAND	STRUCTURES S/M FINISHES	DWELLINGS	ENGINEERING INSTALLATION	FITTINGS	TOTALS
<b>Replacement Costs</b>						
Opening Balance	7238469.77	50709044.99	759897.23	26308588.18	19470.08	85027470.25
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	-19470.08	-19470.08
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from AUC	0.00	27000.00	0.00	11163.37	0.00	38163.37
Transfers to AUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>7238469.77</b>	<b>50732044.99</b>	<b>759897.23</b>	<b>26319751.55</b>	<b>0.00</b>	<b>85046163.54</b>
Indevatbs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Balance</b>	<b>7238469.77</b>	<b>50732044.99</b>	<b>759897.23</b>	<b>26319751.55</b>	<b>0.00</b>	<b>85046163.54</b>
<b>Accumulated Depreciation</b>						
Opening Balance	0.00	5362397.83	109462.55	6731491.76	2667.23	12206019.37
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	-2991.74	-2991.74
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from AUC	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to AUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>5362397.83</b>	<b>109462.55</b>	<b>6731491.76</b>	<b>-324.51</b>	<b>12203027.63</b>
Depreciation	0.00	301103.62	3399.88	390596.66	324.51	685396.67
Indevatbs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing Balance</b>	<b>0.00</b>	<b>5663501.45</b>	<b>11282.43</b>	<b>7112096.42</b>	<b>0.00</b>	<b>12888414.30</b>
<b>Net Book Value</b>						
Opening Balance	7238469.77	45342647.16	646434.68	19577096.42	16802.85	72821450.88
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	-16478.34	-16478.34
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to M.U.	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from AUC	0.00	27000.00	0.00	11163.37	0.00	38163.37
Transfers to AUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>7238469.77</b>	<b>45369647.16</b>	<b>646434.68</b>	<b>19588299.79</b>	<b>324.51</b>	<b>72843135.91</b>



## NHS ResMan Capital Charging version 3

Forecasting ▾

- ! Clear Forecast Table
- 📅 Use Forecasting Wizard
- 👁️ View Forecast Table

Forecasting Wizard [Step 3 of 4]

**Forecasting Wizard**

Current Yr / Qtr **2005/2**      No. of quarters to forecast **4**

Step 1   Step 2   **Step 3**   Step 4

**Asset Disposal**

Enter any Assets which will be disposed within the scope of the forecast. Be sure to enter the Quarter the Disposal is to take place as well as the proceeds value.

AssetID:	Name:	Net Book Value:	Quarter:	Dispose Proceeds:
▶ 807	OPER.THTR.LIGHT - 7 LIGHT	£692.33		
2420	OPERATING TABLES - GEN	£797.22		
10048	BUILDING-SHELL AND WALLS - GEI	£39,518.71		
10049	ENGINEERING SERVICES	£10,112.78		
10054	BUILDING-SHELL AND WALLS - GEI	£587,254.30		
10055	ENGINEERING SERVICES	£10,238.09		
10069	BUILDING-SHELL AND WALLS - GEI	£262,881.89		
10070	ENGINEERING SERVICES	£202,645.63		
10073	BUILDING-SHELL AND WALLS - GEI	£209,529.92		
10074	ENGINEERING SERVICES	£74,932.44		
10076	BUILDING-SHELL AND WALLS - GEI	£4,259,187.27		
10077	ENGINEERING SERVICES	£732,040.32		
10079	BUILDING-SHELL AND WALLS - GEI	£63,571.67		
10080	ENGINEERING SERVICES	£13,455.65		
10082	BUILDING-SHELL AND WALLS - GEI	£266,803.32		
10092	ENGINEERING SERVICES	£114,736.58		
10097	BUILDING-SHELL AND WALLS - GEI	£380,137.55		
10098	ENGINEERING SERVICES	£150,692.87		
10100	BUILDING-SHELL AND WALLS - GEI	£2,085,370.83		













Record: 1 of 703

Run Forecast      Close

## Capital Charge Estimates

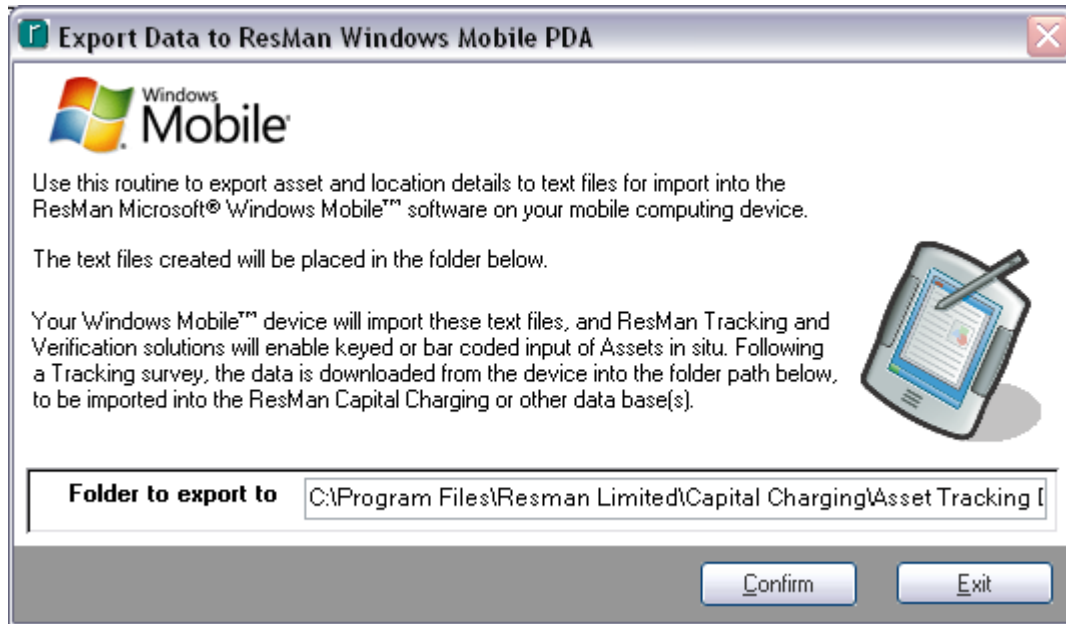
- A simple to use forecasting facility for Estimating future Charges & Balances
- Enables inexperienced users to create an accurate Estimate
- The Forecasting Wizard enables Additions & Disposals to be entered & an Estimate over the next 4 Quarters is provided in Report Format
- Retains the integrity of the register
- Alternatively, export the entire register and transactions into Excel if preferred

And a ledger interface is available...

	Management Unit-Ledger
	Indexation (exchequer)
	Indexation (donated)
	Depreciation (exchequer)
	Depreciation (donated)
	Interest charge codes
	Acquisition Codes
	Disposal Control (exchequer)
	Disposal Control (donated)
	Revaluation (donated)
	Income Donations Reserve
	Create ROSS Interface file

- **Control File contains Ross Ledger interface as standard**
- **Enables data download to your General Ledger system**
- **Produces a quarterly download file in CSV format**
- **Removes manual extraction of data, saving time & eliminating mistakes**
- **Means ResMan Capital Charging compliments your standard accounting structure**
- **No need to alter existing systems or procedures to accommodate ResMan – we work with you to specify the interface requirement (Extra costs involved)**

## NHS ResMan Capital Charging version 3



## Optional Asset Tracking Complete the Audit Requirement

- This optional module can be tailored to your precise needs.
- Caters for Bar Coded or Keyed in data input
- Data is downloaded to Windows Mobile® hand held devices to enable tracking of assets in situ.
- Results are uploaded back into the register & reports of audit are provided.
- Quick & accurate physical verification of Trust assets
- Identifies missing assets
- Enables compliance with legal & accounting obligations
- Full audit of tracked data

## NHS ResMan Capital Charging version 3

### Optional Asset Tracking Complete the Audit Requirement

**Asset Register**  
Update Asset Details: [Nikon Microscope 801 With Teaching Arm]    GRC 16,880.64    NBV 15,192.59    Accum 1,688.05    RLife 9.00

Asset ID: 19368    Addition Type: Maintenance  
Asset Label: EBME 16012    Asset Category: Med Life Med Equip

History of Tracking / Verification for this Asset. This data is automatically uploaded from a Microsoft® Windows Mobile™ device such as a Personal Digital Assistant (PDA). Speak to your ResMan representative for advice on this facility.

Date	Time	Location	Building	Site
06/08/2005	09:30	Path.Labs General	Pathology Labs	Rose Lane Hospital
07/07/2006	13:13	Path.Labs General	Pathology Labs	Rose Lane Hospital
09/06/2007	15:45	Path.Labs General	Pathology Labs	Rose Lane Hospital

Record: 1 of 3

Buttons: Add, Abandon, Save, Delete, Record 1 of 1, Exit

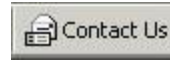
Status: Charged, Normal, Donated (100%)

- Results of Tracking / Verification are uploaded back into the register & reports of audit are provided.
- The Tracking tab in the Asset Detail form displays the results.
- The Date & Time Verified are displayed together with the Location.
- This completes the Audit.

### And a technical Support Email function...



- **Launched from within the main screen**
- **The fastest, most modern form of communication is used for support**
- **Means users can log calls without leaving application**
- **Means both user & ResMan operative has a record of the issue**
- **We encourage calls as feedback makes for better software**



The most comprehensive **NHS** compliant Capital Asset Accounting system available

Call us to discuss your requirements

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