



Financial Management



Sentient Portfolio Program Management

What does it do?

Sentient PPM **Financial Management** will provide you with real-time visibility of your financial picture. To help you gain control of your investments and enable better portfolio decisions.

Financial Management is one of the Sentient PPM modules that touches on all of the key enterprise-wide PPM areas. The Financial Management module supports your up front planning and prioritization processes through to tracking your portfolio(s) financials as your programs and projects are being delivered. Sentient PPM's flexible financial framework allows for detailed and summary level reporting to support your decision making processes.



How will it help my organization?

Sentient PPM makes it easy to achieve consistency and to enforce disciplines and auditability of financial information. Knowing exactly where your money is going, and having visibility of the differences between forecasts and actuals as they occur will ensure that you can apply strategies in time to make a difference.

Financial Management will save you time and money. Stakeholders are able to identify and fix problems as they arise – not retrospectively. Robust financial reporting means that future projects can be assessed and prioritized based on accurate information.

Organizational Challenges

- ❖ Ad hoc financial reporting means financial data is compromised, or hard to access
- ❖ Financial reports which show budget blow-outs are often retrospective and arrive too late to be useful
- ❖ The financial information needed to plan and make decisions is inaccessible, time consuming to compile, or just plain wrong

Key benefits:

Visibility and control – Standard reporting framework allows you to quickly and easily access a clear picture of the financial landscape so that you can see exactly when and where to provide support in order to ensure success.

Accessibility – Real-time reporting at the click of a button means that key decision makers can access data faster and more often so they can make better decisions.

Seamless integration – Sentient PPM can be integrated with pre-existing enterprise financial systems facilitating accurate and consistent reporting.

Improve capability – Program and project financials are often managed by people with varying degrees of experience and training. These features provide a framework for raising the bar for cost management across your whole organization.

Accountability and auditability - Full audit trails drive accountability in the decision making process.

Get the real picture – A single picture summarizing all finances is invaluable when planning and tracking your investments.



How does it work?

Sentient PPM **Financial Management** provides a framework to track and manage summary level financial information through to detailed cost information. Sentient PPM then rolls this information into visual financial reporting which helps you to manage and track the overall financial health of your different portfolios.

1. Capturing Financial Information – Input summary financial data, such as CAPEX and/or OPEX at the project and program level. This information is then made available on demand to relevant stakeholders, such as sponsors or business owners either through one of the summary reporting options or by drilling directly into programs and projects for more detail.

2. Plan and budget - The Workplan summary report assimilates real time financial data into an interactive report with 'drag and drop' functionality. Which allows you to model different budget scenarios quickly and easily. You can model different what-if scenarios in real time to see how changes affect your budget baseline. Then use the Workplan to monitor your portfolio(s) to see how they are tracking against your approved budget in real-time.

3. Cost Management - will enable you to plan, track and manage your overall program and project costs including resource costs more effectively across your business. Sentient PPM provides a central place for both the planning and management of your scheduled and actual cost information. At all times you will have visibility over your current spend along with your program and projects estimated total resource cost at completion.

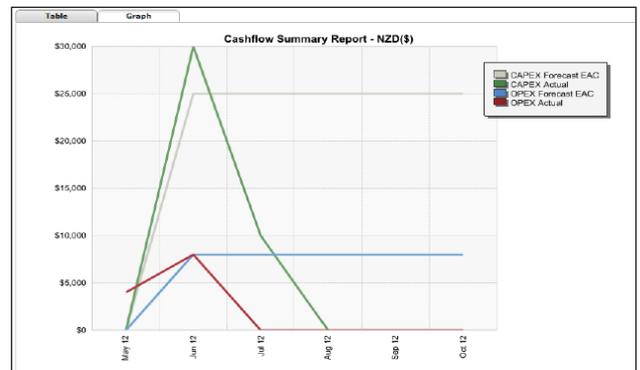
4. Seamlessly Integrate – Sentient makes it as easy as possible by offering our clients different integration options to link Sentient PPM and the clients financial system.

Year	Total Budget	Variance	Total EAC	Total Actuals	Total Budget	Variance	Total EAC	Total Actuals
FY 12	140,000	25,000	165,000	40,000	40,000	20,000	60,000	12,000
FY 13	100,000	-100,000	0	0	60,000	-60,000	0	0
Totals	240,000	-75,000	165,000	40,000	100,000	-40,000	60,000	12,000

Centralize high level Project and Program financials

Cost Item	Forecast	Actual
Hardware	15,155.00	80,000.00
Servers	12,700.00	40,000.00
Peripherals	1,455.00	
Racks and Shelves	1,000.00	40,000.00
Software	2,000.00	
Microsoft	2,000.00	
External Consultants	123.00	
Change Management	123.00	
Security Architects		
Contingency by Gate	12,300.00	
BC	12,300.00	
New Cat	99,999.00	
New Line	99,999.00	
RESOURCES	5,155.00	
April 12	5,000.00	
May 12	155.00	
CONTINGENCY	5,188.00	
2012	188.00	
2013	5,000.00	
Total	139,921.00	80,000.00

Cost Management features allow Project and Program Managers to keep on top of their budgets



The cashflow report allows you to identify peaks and troughs

Sentient is the leading private cloud Enterprise Portfolio Program Management (EPPM) service provider in Australasia and is proud to provide solutions to some of its leading companies.

As a cloud solution Sentient PPM is available anywhere, anytime to anyone with access to the internet. It's fast to deploy, easy to use and requires no infrastructure.

For an EPPM solution that really delivers outcomes – Sentient Portfolio Program Management

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