

■ EDITIONS

Pick the edition that fits.

IDU is built modularly to recognise the varying requirements of each business and to adapt as those requirements change. Three editions are available, suited to different budgeting and reporting complexities.

LIGHT For smaller business. Cost-effective financial budgeting and reporting, or aggregation streamlining for larger corporates.	STANDARD For the mid-market. Rich budgeting and reporting capability for the breadth of mid-market organisations.	ENTERPRISE The flagship offering. The full range of functionality across budgeting, reporting, and modelling.
------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------

CAPABILITY	EDITION Light	EDITION Standard	EDITION Enterprise
------------	------------------	---------------------	-----------------------

■ FUNCTIONAL FEATURES	5 CAPABILITIES		
Browser based	✓	✓	✓
On-line real time aggregation	✓	✓	✓
Multiple account hierarchies	✓	✓	✓
Multiple department hierarchies	✓	✓	✓
Multiple fiscal sets	✓	✓	✓

■ BUDGET FUNCTIONALITY	13 CAPABILITIES – CONTINUED		
Standard and fixed accounts Values per month spread using client-defined spread factors. These values can be modified by user or fixed.	✓	✓	✓
Excel integration Excel uploading and downloading of account information.	✓	✓	✓
Integrated fiscal sets Fiscal sets linked in a sequence to represent multiple financial years.	✓	✓	✓
Itemised accounts Budgeting at a transactional level rather than total per month or year.	—	✓	✓
Allocations Quantity-based budgeting where related values are calculated automatically based on drivers set by the administrator.	—	✓	✓
Headcount budgeting Headcount-based remuneration budgeting by grade.	—	✓	✓
Percentage and dynamic reallocations Automatically calculated accounts based on business rules defined by the administrator.	—	—	✓
Internal charges Inter-departmental charging for services.	—	—	✓
Employee budgeting Budgeting by employee down to individual pay-slip line items.	—	—	✓

■ COMPARISON CONTINUED

BUDGET · REPORTING · MODULES

CAPABILITY

Light

Standard

Enterprise

■ BUDGET FUNCTIONALITY – CONTINUED

4 OF 13

Supporting documents Attach and link supporting documentation for a budget.	—	—	✓
Capex budgeting Capex-based budgeting deriving depreciation based on administrator-defined accounting rules.	—	—	✓
Activity-based budgeting Specific events driving a number of budget lines based on multiple input and global parameters.	—	—	✓
Project budget type Versatile project-based budgeting toolset.	—	—	✓

■ REPORTING FUNCTIONALITY

9 CAPABILITIES

Account drill-down Drill down to information at account balance level.	✓	✓	✓
Variance comments Capture and view explanatory notes on budget variances.	✓	✓	✓
Multiple layout profiles Create and grant access to multiple screen layouts.	Max 1	Max 3	Unlimited
Multiple report profiles Group and define unique profiles to suit business requirements.	Max 1	Max 3	Unlimited
Journal detail Drill down into account balances to access information at journal or transaction level.	—	✓	✓
Journal detail documentation Drill down to underlying documents or purchase orders per fiscal set, account, and department.	—	✓	✓
Variance analysis Manage comments, explanations, and motivations at detail or summary levels.	—	—	✓
Recodes and accruals Identify and recommend changes to posted figures for review by the administrator.	—	—	✓
FTE and headcount FTE and manpower reconciliation from budget to payroll at an employee level.	—	—	✓

■ ADDITIONAL MODULES

FOOTNOTES 1, 2 BELOW

MODULE	Light	Standard	Enterprise
■ MODULES 6 MODULES			
Report scheduling Schedule and prioritise the running of reports against the IDU database.	1	1	1
Financial modelling Project up to 5 years into the future using multiple assumptions limited to individual accounts.	1 / 2	1 / 2	1
Revenue fee budgeting Maximise financial-services budgeting performance.	1 / 2	1 / 2	1
Financial consolidations Journal capture, budget adjustment, and company aggregation.	—	1 / 2	1
Analytics module Slice-and-dice capabilities around the financial information held within the IDU database. Microsoft licensing considerations are the responsibility of the client.	—	1	✓
Alerts Email users when any key account, value, or variance falls within a predefined range.	—	1	✓

- 1 Optional modules licensed separately.
- 2 These modules are only available on Enterprise Edition; however, they can run alongside other modules in Standard and Light.