

Additional Modules for UK Construction Industry

- Application Certificate Billing
- Construction Industry Scheme
- Operative Time Entry
- PFM - Project Control & Reporting
- Plant Hire
- Salary Allocation
- Subcontract Payment Control

Whitehouse is a specialist in the construction industry and developed these modules to meet best practice. All are accredited by Oracle.



Subcontract Payment Control

Business Challenge

After awarding subcontracts, clients face the challenge of needing to manage the subsequent payment process with their subcontractors. This process requires accounting for and controlling the flow of documentation, and ensuring conformance with current CIS and VAT regulations. Additionally Contract Managers need visibility of commitments and liabilities against their projects as Applications are received and Certificates raised.



The ACM (Application Certificate Management) module is designed to manage the process flow around subcontractors but does not account for the subtleties of handling Retention, Main Contractors Discount (MCD), Subcontractor Deductions, Authenticated Receipts tracking and VAT handling demanded by the UK Construction and related industries. ACM constrains users into pre-tagging of CIS taxable lines at purchase order entry whilst the reality on the ground is that with supply and fix orders the split out of taxable elements is only known at or after application for payment is made.

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Subcontract Payment Control

Solution

A new module providing functionality for more effective control of the 'start to finish' subcontract payment process.

This new module is designated SPC (Subcontract Payment Control), and the scope description below includes the functionality provided by CIS (the Construction Industry Scheme for Withholding).

Scope

The solution delivers the following functionality:

Area 1 General

- Incorporates standard ACM Application/Certification processing
- Permits over application against order line
- Allows lines to be added downstream of the order stage
- Allows amounts to be entered as deductions onto the Certificate
- Option to auto-run Evaluated Receipts from Certificate Entry
- Approval processing over Application/Certificate
- Requisition processing
- Supplementary information at order/requisition (questions and answers templates)
- Certificate notification

Area 2 Retentions and CITB Levy

- Retention attached to either Order header or Detail Line item
- Retention % variable at Application and Certificate line level
- Retention capping at line level
- Optional visibility of Retention in AP with release date
- Retention Release handling
- Full CITB Levy deduction and payment processing

Area 3 Main Contractors Discount (MCD)

- MCD % attached to either Order Header or Detail Line item
- Variable at line level in Application and Certificate entry

Area 4 Accounting Commitments and Liabilities

- Optional commitment creation for Order, Retention and MCD amounts
- Generation points at Order, Application and Certificate
- Allows QS to identify and account for subcontract liabilities
- Liability and cost can be created either at Application or Certificate point

Area 5 CIS Scheme

- Full standard CIS Scheme processing
- Materials and labour split at application
- Option to exclude subcontractors order from CIS processing
- Account driven tax processing
- User Defined Table driven tax processing
- Alternate Payee rules introduced
- Overlapping CIS Dates
- CIS 24 Tax Voucher returns management

Area 6 VAT

- VAT either on an accrual or cash (payment) basis
- Selected at company or order level
- Authenticated Receipt letters, prints, reminders with tracking

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