

Service Definition Document

LOGEX Planning, Budgeting & Forecasting



Confidential

28 January, 2026



LOGEX Planning, Budgeting & Forecasting

What it is

A secure, cloud-based NHS budgeting and planning solution that creates triangulated, multi-year budgets by integrating activity, workforce and financial planning into one auditable model.

Slide 3

Who is it for?

NHS finance, workforce and operational planning teams seeking more accurate, transparent and efficient budgeting processes with less manual reconciliation.

Slide 4 - 6

What it does

Links NHS activity, staffing and financial data, automates calculations, enables scenario management, and provides a single source of truth to support AFPR submissions and multi-year planning.

Slide 7 - 14

How it is delivered

Delivered as a SaaS solution with secure, ISO-certified cloud hosting, role-based access, and a structured implementation process (PIP) aligned to NHS planning frameworks.

Slide 15 - end

LOGEX Planning, Budgeting & Forecasting

Create triangulated, decentralised, multi-year budgets, while keeping full control throughout the entire process.

Forecasting

Create accurate and transparent forecasts that help teams stay in control of their budget results

Triangulated Budget

Triangulate your budget by linking your staff, activity and financial budgets within the tool.

Audit Trail

Log all activity with a detailed audit trail

Decentralised Budgeting

Work together with budget holders to create a decentralised budget, with centralised bandwidth setting.

LOGEX Budgeting > Budgeting > Financial Budget
Year: 2026 LOGEX NHS Trust Scenario: 2026 Budgeting Demo Model

Cost	Revenues	Result	All locations	Extrapolation 25/26	Forecast May 25/26	Actuals 24/25	Budget 2026	
Cost centre								
1								
> A - Acute care				£44,053,836	£45,334,294	£42,974,847	£44,405,286	+0.8%
> B - ICS				£25,729,740	£26,562,670	£25,228,134	£26,989,257	+4.9%
> C - Surgical serv.				£40,234,456	£41,548,910	£39,268,557	£41,438,559	+3.0%
> D - Family care				£48,491,294	£50,118,204	£47,279,186	£49,950,815	+3.0%
> E - Diagnostic & Support				£34,269,531	£34,968,447	£32,919,601	£35,294,116	+3.0%
> Z - Corporate				£34,105,305	£34,646,710	£32,961,028	£35,412,170	+3.8%
> ZA - Finance				£17,833,918	£18,092,883	£17,204,871	£18,546,260	+4.0%
> ZB - Facilities Management				£3,192,144	£3,249,890	£3,093,552	£3,325,162	+4.2%
> ZC - Corporate Division				£1,840,576	£1,867,557	£1,773,235	£1,905,159	+3.5%
> ZD - Patient Safety				£2,292,161	£2,368,938	£2,236,326	£2,396,543	+4.6%
> ZE - Informatics				£5,707,512	£5,798,534	£5,492,281	£5,910,221	+3.6%
> ZF - Staffing				£3,238,994	£3,268,908	£3,160,763	£3,328,825	+2.8%
> ZF01 - Medical Education				£1,011,581	£1,044,757	£984,642	£1,049,441	+3.7%
> G405 - Consultant Training				£34,337	£34,182	£32,801	£34,111	-0.7%
> G410 - Med Student Help				£360,104	£375,336	£353,260	£376,142	+4.5%
> G412 - Professional development				£7,007	£7,617	£6,991	£7,411	+5.8%
Total				£226,884,161	£233,179,235	£220,631,353	£233,490,203	+2.9%

Structure of basis budget

Rule	Method	Filters	Correction	Impact
Starting point				
1. ☒ Staff costs from Staff budget	Link with oth...			£175,673,643
2. ☒ Starting point: Budget 25/26	Reference			£61,011,992
Exclusions				
1. ☒ Exclude non-recurrent	Manual input	Ledger...		£-3,242,668
Revenue				
Totals				£234,505,415

Financial Statements Cost FPR Overview € x 1 Multiple references

Account group	Account sub-group	Actuals 24...	Budget 2026	
> I - Income		£4,528,587	£4,830,071	+1.5%
> M - Patient materials		£9,887,652	£9,412,138	-8.7%
> N - Non-Pay		£43,438,603	£43,497,979	-4.4%
> P - Pay		£162,776,512	£175,750,014	+5.7%
Total		£220,631,353	£233,490,203	+2.9%

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LOGEX Budgeting helped
us to **migrate and eliminate**
70 individual excel sheets
carrying scattered information into
one single platform all within 1 year.

Moreover, our platform now links all patient
volume, staffing capacity, and finances.



Marnix Nillissen

*Director Planning & Control,
Radboud University Medical Centre*

Proven success: guaranteed 1% cost savings with LOGEX Planning, Budgeting & Forecasting



>10x ROI

Join our customers and realise **at least 1% cost savings in budget and implementation** – with an ROI > 10x

Developed by healthcare experts for healthcare experts

Over 15 years, we have continuously refined the strategy and planning process with more than 200 hospital commercial directors and management to better answer the most urgent questions in care, more cost-effectively.

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LOGEX Planning, Budgeting & Forecasting

Strong performance of your Trust starts with good planning

Bring your organisation to the next level by
professional solutions and analytics.

The complexities of an NHS Trust exceed the capabilities of Excel-based planning. This **burdens your scarce resources** and exposes your organisation to **continuity risks** or costly **calculation mistakes**.

LOGEX Integrated Budgeting & Planning empowers >90 healthcare providers to **save valuable time, improve quality** and **eliminate risks**.

LOGEX is the leading European supplier in specialised Financial Analytics, exclusively for healthcare organisations

The annual Business Planning cycle is crucial for financial performance, but also exceedingly complex and time-consuming...



LOGEX Business Planning help >90 healthcare providers regain control over their annual YoY budgeting cycle, saving valuable time and resources



How LOGEX Planning, Budgeting & Forecasting helps your organisation to unlock new, untapped value:



Free up time and valuable resources

by improving **efficiency** of the year-on-year Budgeting process

- ✓ One **centralised** workspace for all users & teams
- ✓ No longer waste time consolidating individual Excel files
- ✓ Automated calculations effortlessly execute complex steps



(Re)gain control: Empower your budget holders, while maintaining **one single source of truth**

- ✓ Stimulate budget holders to own their own data
- ✓ Single source of truth, with live updates on changes
- ✓ Extensive **scenario management** and audit trail
- ✓ Shared ownership **mitigates 'single point of failure' risks**

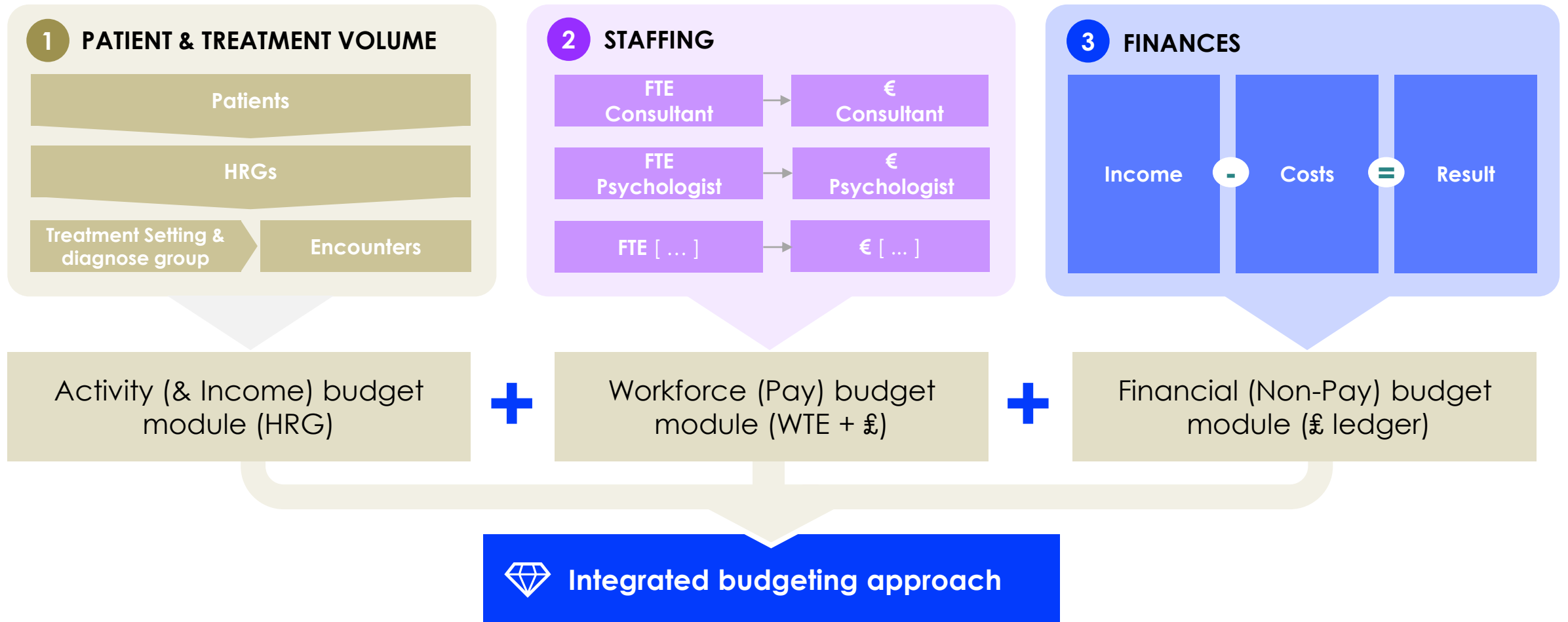


Improve the quality of your business planning through high quality data-driven **insights, driving better decisions**

- ✓ **Intuitive user interface** makes complex operations look easy
- ✓ **Automated NHS payroll and pension cost** calculations
- ✓ Live impact calculations, incl. translation to underlying levels

A strong business plan balances Patient volume, Staff planning and Finances into one...

LOGEX solution offers one single platform for triangulation between activity, workforce and costs in your budget



Rule-based modelling - the art of maintaining overview:

Our intuitive rule-based approach to business planning makes your comprehensive strategy easy-to-follow

1. Starting point:

“ To help us on our way, we'll load historic data as a starting point for next year:

2024 History (result)

2025 YTD

2025 Forecast

2025 budget

etc.

2. Modelling

2026

2027

2028

2029+

+ General index of +2,0%, and +3,5% for energy cost

+ Projected salary cost for medical staff at +2,3% p.a.

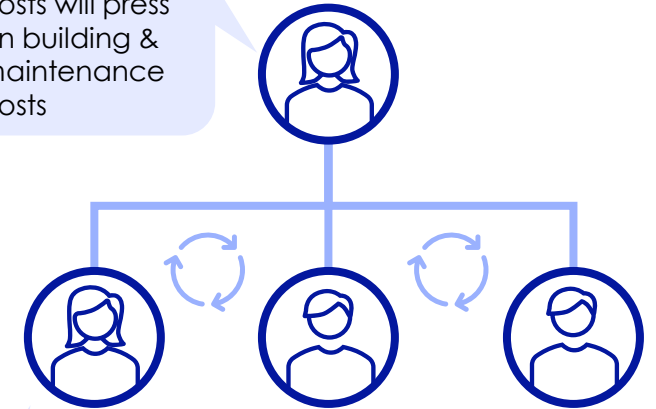
+ Expected -2% material cost per April 1st 2027 due to savings program

+ Impact of expected closure of location A per Jan 1st 2028

etc.

3. Refine & iterate

Rising energy costs will press on building & maintenance costs



“ John in my team will be allocated to Radiology next year, and we need to fill the gap

“ We're reviewing our processes: We require some investment this year, which will give back savings in 2027

Comprehensive business planning:

LOGEX supports both planning and financial performance monitoring in one single platform

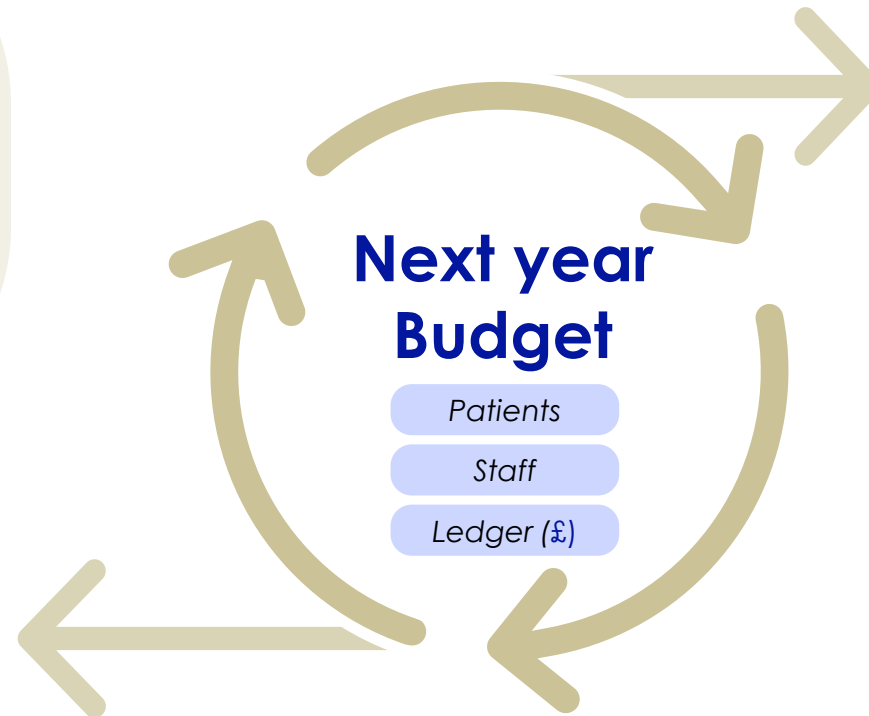
Integrated Planning & Forecasting

The Business Planning process is never finished: After creating your plan you need to track its performance.

LOGEX seamlessly connects your plan with in-year monitoring and forecasting.

**In-year
Forecasting**
(coming months)

Ledger (£)



**Multi-year
planning**
(3-5yr)

Ledger (£)

LOGEX Planning, Budgeting & Forecasting vs. Competition

What sets us apart?

	 LOGEX	Excel
 Decentralised budgeting	✓ Iterate together with the budget holders towards next year's budget	✗ No / limited decentralised budgeting possibilities
 Track every change with the Audit trail	✓ Monitor and verify changes made by team members or budget holders with the transparent build-in audit trail	✗ No audit trail available
 Triangulated budgeting	✓ Triangulate your activity, staff and financial budgets in one tool, and track the impact of changes across all three	✗ No triangulation possibilities
 Multi-Year Budgeting	✓ Look 5 years ahead to create a long-term vision for your financial ambitions	✗ Multi-year budgets hard and not triangulated
 Financial and staff Forecasting	✓ Create a forecast of your financial data per month or per quarter, until the end of the financial year	✗ No forecasting possibilities available

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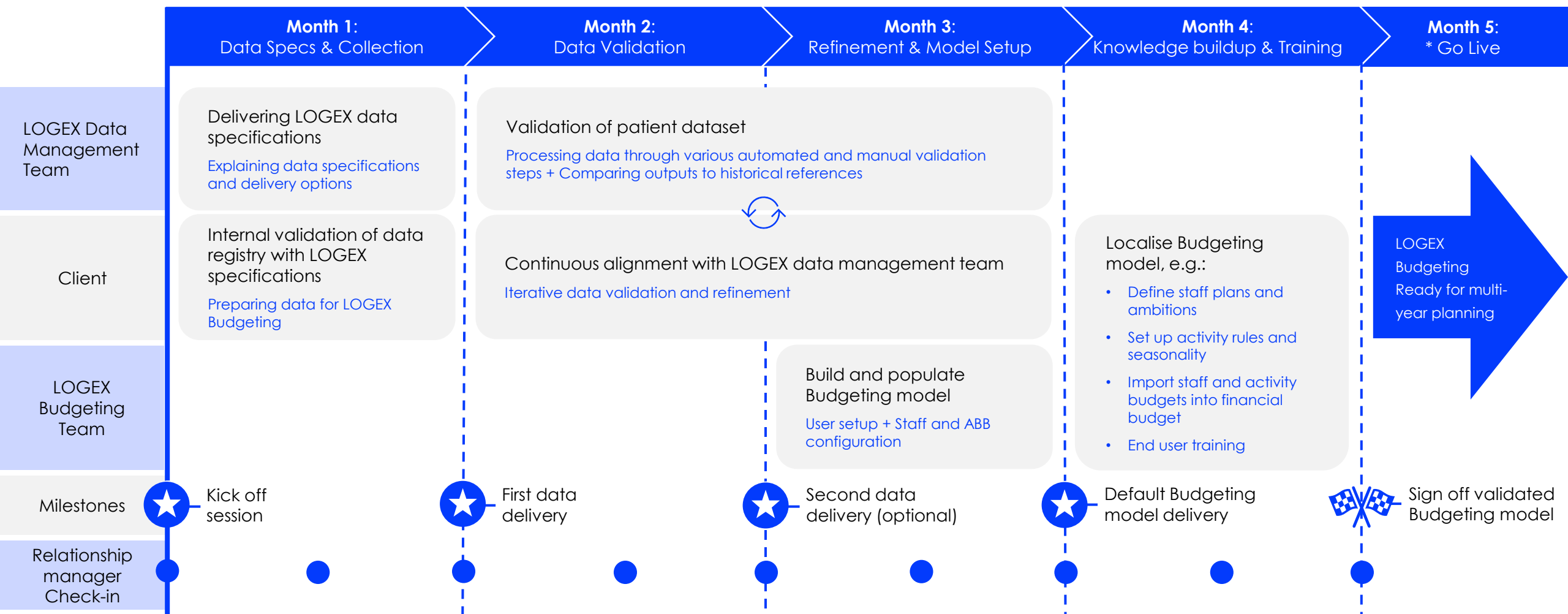
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Getting started

Example Implementation Plan (PIP)

Implementation timeline:
4 months *



Key for success: Ongoing contact between LOGEX Implementation Consultant and primary client contact person from data or BI team

You're not alone, we've done this many times before...

Personal Support for your implementation

Dedicated LOGEX **implementation Consultant**

A committed LOGEX employee as a partner during the preparation and setup of our software solutions, assisting you every step of the way.

What does this implementation consultant offer?

- Help in setting up the process at the client
- Guidance on setup of system preferences and authorisations
- Coordination in data setup and definitions (Data Platform)
- Knowledge building and user training

What can you expect from us?

- Setting up ambitions, annual planning and deadlines
- Aligning expectations and responsibilities
- Translating planning and wishes into technical requirements
- On-site collaboration with key users and work towards self-reliance

“ LOGEX applications are characterised by **flexibility, easy self-management** and **low implementation burden**. ”

Differentiation within

LOGEX Planning, Budgeting & Forecasting

LOGEX Integrated Budgeting & Planning - Packages

“ We need to replace **spreadsheets** with a reliable, one source of truth system that central users can access and use

Basic

- ✓ Integrated budget for workforce and finance replacing spreadsheets
- ✓ Automated Salary cost calculation on employee level
- ✓ Tracking changes via the audit trail functionality
- ✓ Section-based access

“ We build **triangulated budgets** for Activity, Workforce and Finance that we use for decentralised planning and business cases

Advanced

- ✓ All in Basic
- ✓ Build Activity plans
- ✓ Income plan builder
- ✓ Scenario planning for staffing needs

“ We actively **monitor and forecast** actuals against budget.

Professional

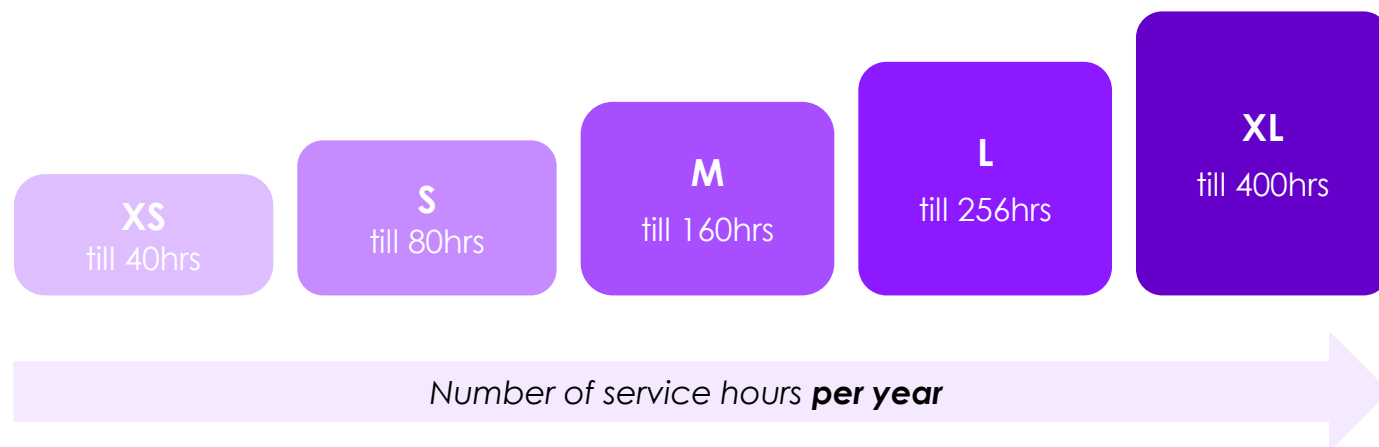
- ✓ All in Advanced
- ✓ Advanced forecasting tools for Workforce and finance, leveraging historical data trends
- ✓ Multi-year financial planning

Additional options

Activity-Based Budgeting (ABB) to truly integrate your costing information for a tailored Workforce and Finance plan based on planned activity.

Choice of different service bundles to suit your needs

The number of service hours we provide **annually** varies from one healthcare organisation to another. An **important driver for the size of the service bundle** is **the number of products that a healthcare organisation purchases**, but also **the degree of independence** of a financial department / P&C department



Frequent insight into the hours spent per product, exclusive of implementation

Service
bundles

With this approach, we ensure that:

- LOGEX and the healthcare organisation both have clarity in advance about the number of service hours per year
- The service hours are in line with the annual planning of the healthcare institution, elaboration with LOGEX relationship manager
- Healthcare institution pays for use: the more independent the healthcare institution, the fewer service hours, or costs

LOGEX Financial Analytics

Planning, Budgeting & Forecasting: More control over a complex process, one intuitive working environment



Costing + Benchmarking:
Create valuable insights and new management information with the LOGEX costing model

Income: Stay on top of contracts and activity.
Manage your revenue stream effectively

Empower your healthcare organisation with **actionable insights and precision-driven financial data.**

LOGEX Financial Analytics delivers unparalleled visibility into your costs, income, and capacity, enabling decisions you can trust and measure. From advanced budgeting and forecasting to safeguarding revenue, our integrated solutions help you optimise operations and achieve sustainable cost savings. Seamlessly translate forecasts into capacity, cost, and care delivery metrics, ensuring you stay ahead of challenges and opportunities. With LOGEX, transform complex financial processes into performance that drives impact across your organisation.

Interested in the other LOGEX solutions?

LOGEX Costing

Actionable insights and precision costing data

The LOGEX Costing solution is an **end-to-end PLICS system** delivering transparent, standards-compliant patient-level costs with full **BAU and SLR reporting**. It offers deep **benchmarking insights**, **NCC-aligned costing**, and **rich analytics** through intuitive dashboards — helping NHS teams optimise resources, compare performance, and make **evidence-based financial decisions** with confidence.

❖ **Complementary value:** same data platform, using budgets to populate and track SLR performance

Interested in a demo?
Visit [our website](#) for more information

LOGEX Income

Transforming process into performance

LOGEX Income improves and accelerates revenue assurance for NHS trusts. **End-to-end solution** with intuitive management of price-rules and contracts, built-in analytics, **integrated HRG-grouper and PSS-tool**, automated data-validation, **DLP-ready exports**, and role-based access. Create reliable income plans, **forecast with confidence** and reconcile while reducing manual effort for dependable, timely income reporting.

❖ **Complementary value:** same data platform, using income to populate SLR models and perform P&L analysis

Interested in a **demo**?
Visit [our website](#) for more information

We are LOGEX

We turn data into better healthcare.

We empower stakeholders at every level by providing actionable insights with the aim of bringing clarity to decisions that result in the most efficient delivery of optimal healthcare.



400+

Employees in 11 countries focusing on turning data into better healthcare.

1,300+

Trusted by more than 1,300 public, non-profit (church) and private healthcare providers.

40M+

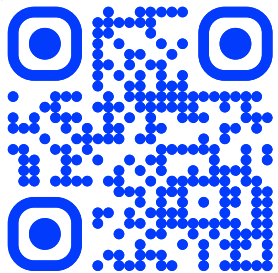
Unique patients involved in decisions via our solutions.

£100B+

Over £100B in healthcare funding decisions supported annually.

Discover how we
can help you to
turn data into
better healthcare

Contact us:



Please visit
our website
www.logex.com

 **LOGEX**

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