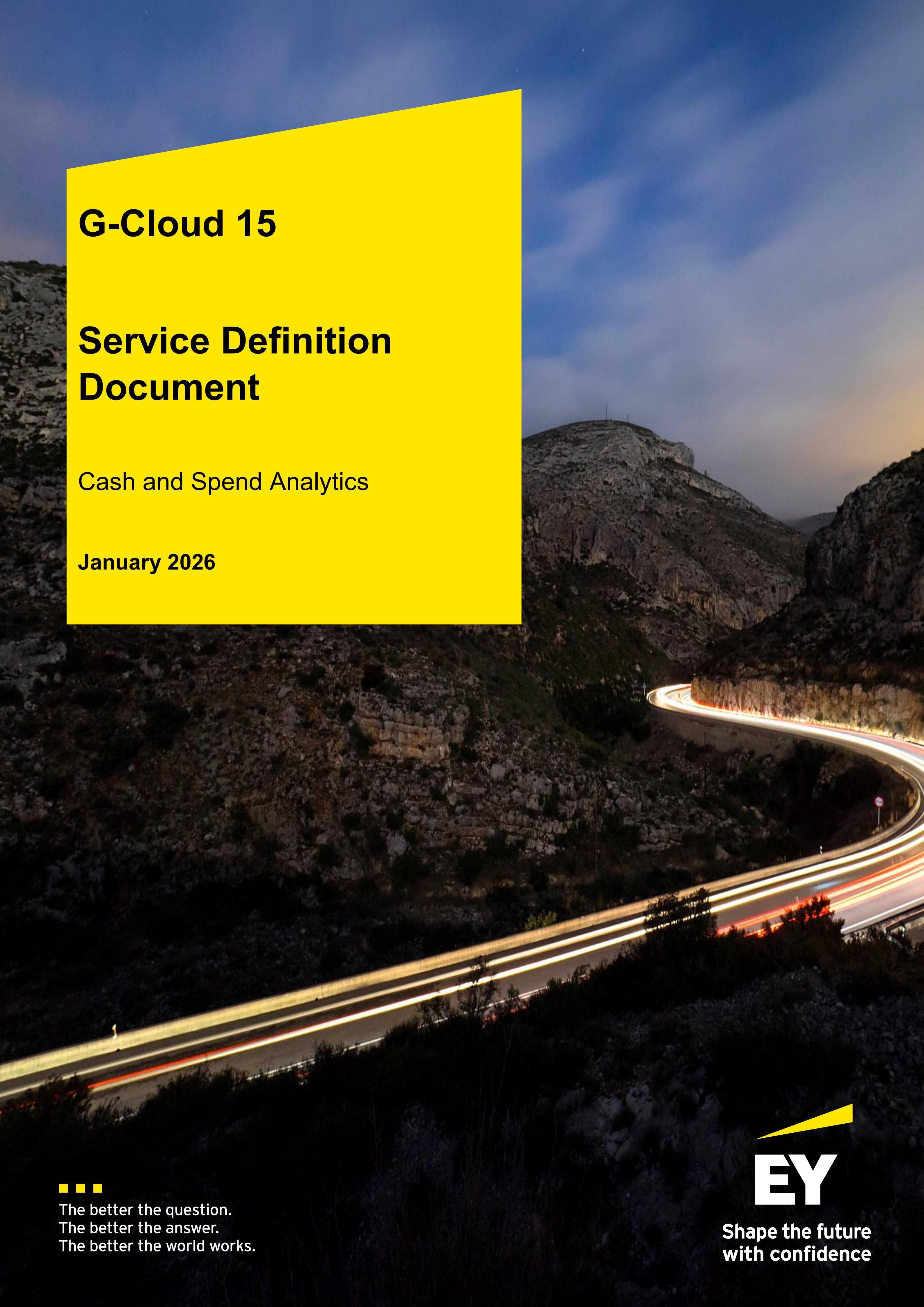

G-Cloud 15

Service Definition Document

Cash and Spend Analytics

January 2026

The better the question.
The better the answer.
The better the world works.

Shape the future
with confidence

Contents

1. Service detail

1.1. Introduction to the Service

1.1.1. **Cash Analytics**: organisations seek a robust and sustainable approach to drive improvements in working capital management. With limited visibility on the drivers of working capital performance, identifying gaps in payments and cash saving opportunities prove to be difficult. EY has developed a continuous performance reporting solution consisting of custom dashboards covering major components of order to cash, procure to payment and forecast to fulfil processes.

1.1.2. **Spend Analytics**: organisations often want to understand their spending trends to identify cost reduction opportunities. EY's solution consists of an automated data transformation process leveraging advanced analytics, along with a dynamic spend analytics tool powered by PowerBI/Tableau that provides visibility on spend.

1.2. Service Description

Cash and Spend Analytics suite enables semi-automated delivery of working capital dashboards - including enrichment of client's data. Typical Cash Analytics engagement workflow/deliverables is pictured below:

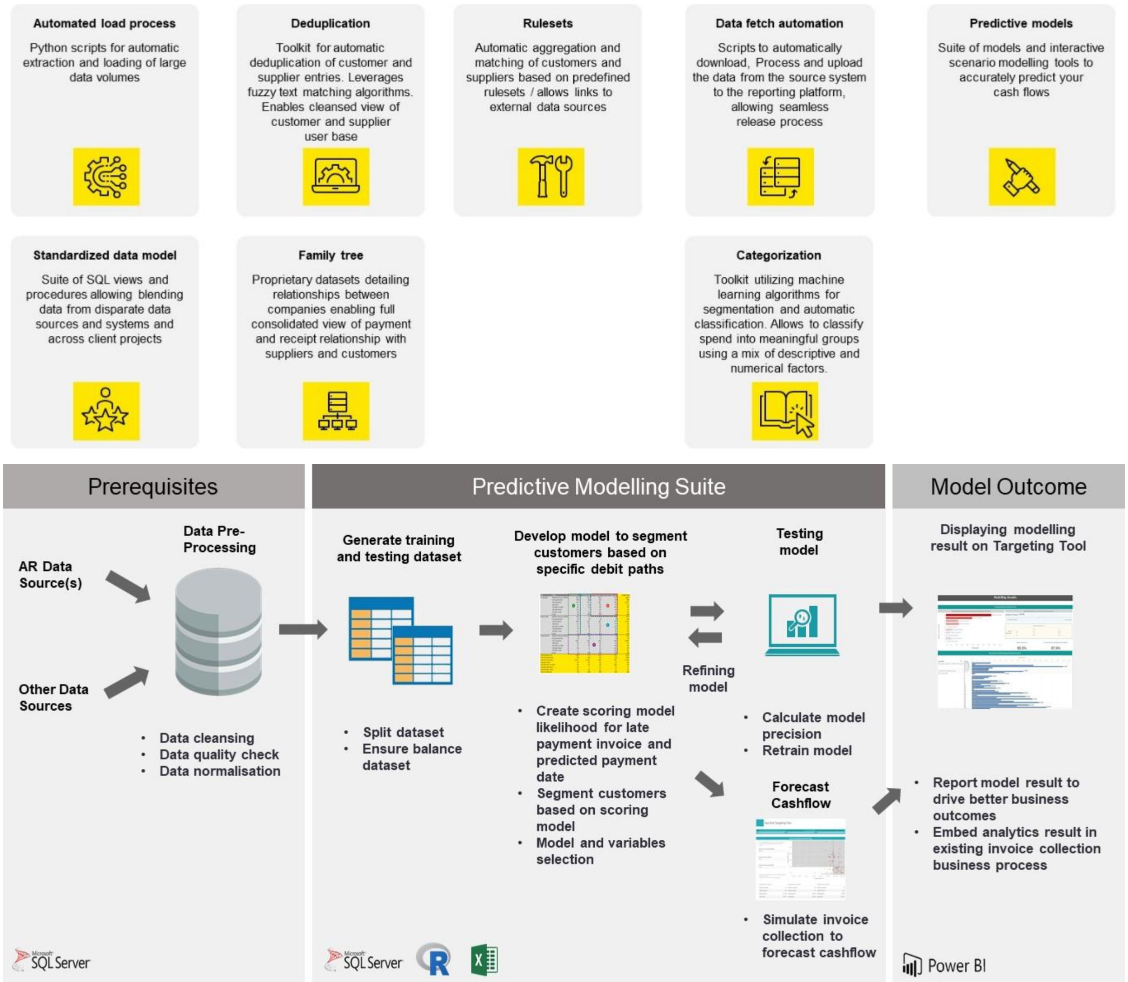

Figure 1 – Cash & Spend Analytics Suite

1.3. Pricing

This service is priced in accordance with the SFIA rate card provided and can be modelled using a range of commercial approaches e.g. time & materials, fixed price, etc. EY is also able to provide off-shore and near-shore pricing at reduced rates. ‘Ordering and Invoicing’ and ‘Termination’ are to be undertaken in accordance with G-Cloud 15 contract terms unless varied by mutual agreement and detailed within a call-off contract.

2. Key contacts

For further information please get in touch via the email address below.

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EY | Building a better working world

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Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate.

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