CPL SOFTWARE

PARTNERS TO PROPERTY FACTORS
& BLOCK MANAGERS

CPL RELEASE NOTES

VERSION 2.59.7

DEC 2022

CONTENTS

INTRODUCTION

Welcome to the notes accompanying CPL's 2.59.7 Release.

This document contains a list of new features and changes implemented in Release 2.59.7.

As CPL has now moved to shorter more frequent releases, these notes are shorter than previous Release Note versions.

Changes and new features would normally be classified under the following headings:
- Core System
- Financial
- Jobs
- Property Management.

However, the 2.59.7 Release only contains release items from Finance and Property Management.

Each Release item number is coloured to represent these sections based on the following key:
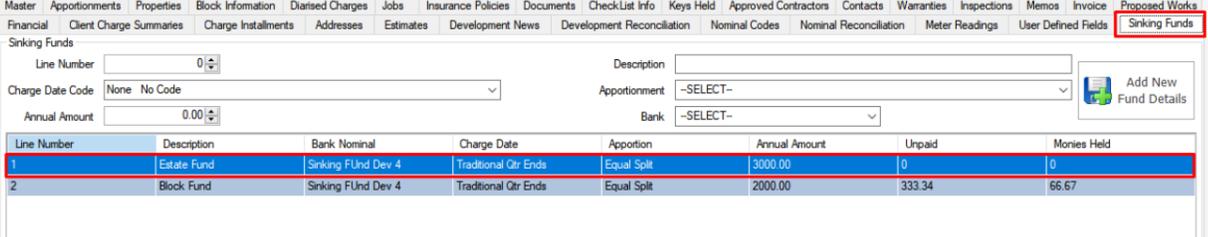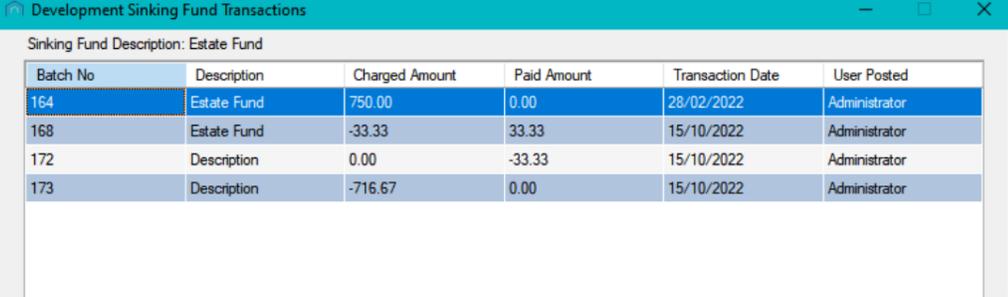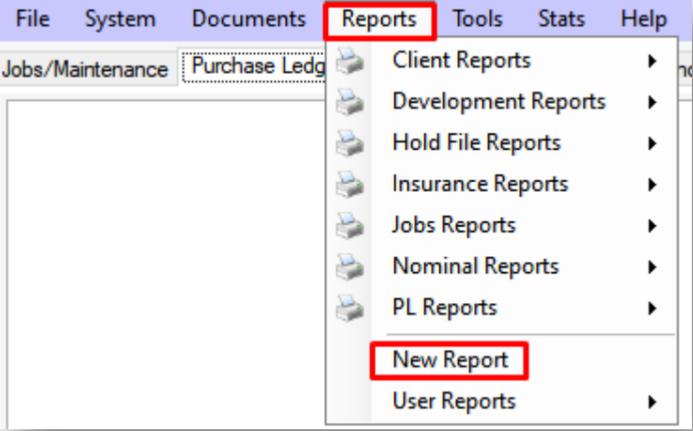
Core System

Financial

Jobs

Property Management

These Release Notes will be available in the CPL Knowledge Base.

All CPL releases also include many background improvements made to existing features in CPL which may not be listed here.

Release Sub-Version and Item Number	Type	Title	Overview
442	New Feature	Sinking Funds - New BACS Export Path System Setting	A new System Setting has been created which will allow any BACS Exports related to Sinking Funds to be stored separately from regular BACS exports. If you are using the Sinking Funds functionality outlined in the 2.59.2 – 2.59.6 Releases Notes then you can contact the CPL Support Team and tell us which folder in your CPL drive you would like to be used for the Sinking Funds BACS exports and we will set this in your System Settings for you. The System Option is called "**SinkingFundsBACsExportPath**".
429	New Feature	Sinking Funds Transaction Grid	If you are using the Sinking Funds functionality you will have a **Sinking Funds** tab in every development. This new feature will mean that if you double click on one of the individual sinking funds, a new **Development Sinking Fund Transactions** screen will open. This will display a grid detailing the total of transactions by batch numbers for that sinking fund.
407	New Feature	Sinking Fund - New User Report	A new User Report Focus has been created for Sinking Fund Transactions. To create any new user report, click on **Reports** and then the **New Report** option. This will open the new User Report Wizard. Set the **Category** to be **Development** and then you will be able to use the **Focus** filter to find the new **Development Sinking Fund Transactions** focus.
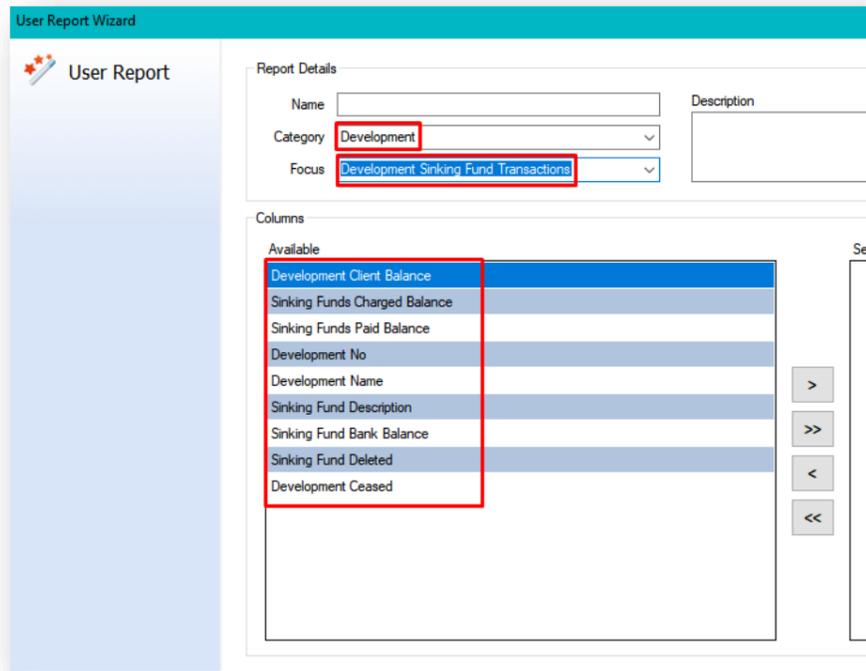
There are a series of columns to select from for running your report.
Below is an example of what information can be generated from running your report.

| 418 | New Feature | Client Transaction Tab – Show Excluded Filter | There is a new **Show Excluded** filter available in the **Transaction Activity** tab of every client account which can make it easier for you to view the list of client transactions.
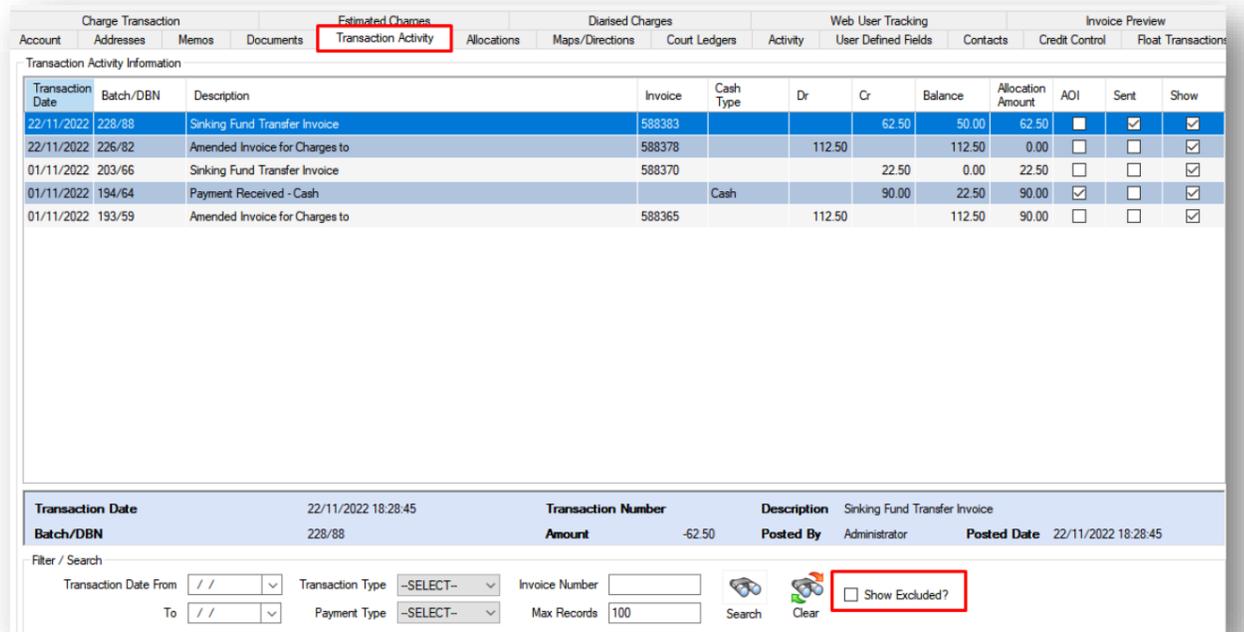
By default, this will not be ticked and any transactions which have been set to be excluded will not be listed in the **Transaction Activity Information** grid.

If you wish to view any transactions which have been excluded, click on the tick box to the left of **Show Excluded?** and click on the **Search** button.

Any transactions which have been excluded will now display in red in the grid. |

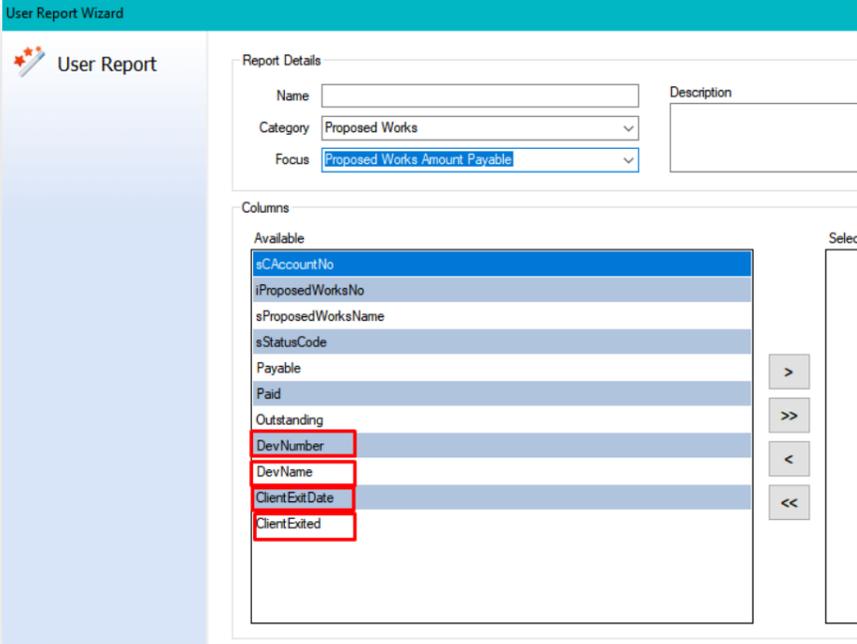| 346 and 441	New Features	Bank Reconciliation - Add Batches, Starting Balance and Closing Balance Recording Bank Reconciliation User Report Focus	CPL is now recording more detailed information whenever you perform a Bank Reconciliation. This will allow it to provide information which can be pulled out in a User Report. This will be available under a Category of **Bank** and a **Bank Reconciliation User Report** Focus. The columns available for this report will be: • Transaction Reference • Transaction Date • Transaction Amount • Bank Reconciliation Opening Balance • Bank Reconciliation Closing Balance • Bank Reconciliation Batch Number • Bank Name
433	Fix	Client Sales Apportion Fee Handover Type Change	Previously, in some cases when a sale was being amended with the date being moved forward, the seller's Sale Apportionment Handover Fee was being pro-rated back to the buyer in error. This issue has now been fixed.
330	New Feature	PL Flag - Do not Auto Suspend Diarised Charges	A new System Setting has been created which will only come into effect if the **AutoSuspendDiarisedCharges** System Setting is already turned on. This is a global setting which would mean that all Diarised Charges in the system would automatically be marked as suspended. When this is turned on, there will be new tick box on the **Purchase Account Inform**ation tab in a PL Account which will allow you to exclude Diarised Charges from this individual contractor from being suspended. Don't forget to click on **Save** on the PL Account to apply this change if you wish to use it. There is also an additional System Setting called **AutoSuspendDCsForBlockworxContractorsOnly** which can modify the behaviour of the AutoSuspendDiarisedCharges setting to mean that Diarised Charges would only be suspended if they had come from a Blockworx contractor. These would then be approved using the Outstanding Diarised Charge Authorisations tool in the pin panel of the main Purchase Ledger screen.

Release Sub-Version and Item Number	Type	Title	Overview
430	New Feature	Proposed Work - User Report Additional Columns	Four new columns have been added to the Proposed Works Amount Payable User Report Focus. These are: • Development Number • Development Name • Client Exit Date • Client Exited Yes/ No
318	New Feature	New Development Report - Development Detail Summary	A new User Report Focus has been created called the **Development Detail Summary**. This has been added under the **Development** Category. The following columns are available in the report: • Development ID • Development Name • Development Number Units • Office • Property Type • Status • Modern Management Fees • Tenement Management Fees • Grounds Only Management Fees • Other Management Fees • Commercial Management Fees • Sum Insured

Please note, these release notes and the information contained within is subject to change until customer-wide roll out in Jan 2023.