

Enhanced Reporting Requirements

Service User Group

13th July 2023

Revenue

Cáin agus Custaim na hÉireann
Irish Tax and Customs



The information in this document is provided as a guide only and is not professional advice, including legal advice. It should not be assumed that the guidance is comprehensive or that it provides a definitive answer in every case.

Agenda

- Monthly report
- Schema documentation release schedule
- Published Documentation
- PIT Updates
- Actions
- PIT Demo
- AOB

Monthly Report

Monthly report

- An API service will be made available to operators to request monthly report details for the expenses and benefits submitted to Revenue.
- The service will return total amounts for the expenses and benefits submitted with pay dates in a specified month.
- The monthly report can be requested for the current year and up to 4 previous years.
 - Current month will not be available until the first of the next month.

Monthly report totals

- Operators with ERR permissions will be able to submit a request via the API service specifying the employer, the tax year and the month required. The service will return the total amounts submitted for each category and sub-category for that month.
 - Travel and Subsistence
 - Travel Vouched
 - Travel Unvouched
 - Subsistence Vouched
 - Subsistence Unvouched
 - Site Based Employees
 - Emergency Travel
 - Eating on Site
 - Remote Working Daily Allowance
 - Small Benefits Exemption
- **The monthly report service will also return the run IDs for the runs submitted with pay dates in that month and the total expenses/benefits for those runs** (only including expenses/benefits with pay dates in that month).

Monthly report ROS

- ROS screen will be developed to display the monthly statement to employer.
- Similar to the API functionality, the tax year and month will need to be specified by the user and the totals for each category and sub-category for that month will be displayed to the user on screen **as well as the runs ID and total expense/benefits in that run.**

Monthly report schema and PIT dates

- The schema documentation for the monthly report for both REST and SOAP will be made available on the GitHub page on the **19th of July**.
- The monthly statement API functionality will be released to the PIT4 environment on the **3rd August**.

Schema documentation release schedule

Documentation release schedule

| Date | Documentation | Status |
|----------|---|---|
| 20-April | <ul style="list-style-type: none"> ERR submission SOAP schema reference | <ul style="list-style-type: none"> Published |
| 04-May | <ul style="list-style-type: none"> Validation: Submission, Check submission, Check run, ERN Check submission – REST schema Check run – REST schema Change log updates | <ul style="list-style-type: none"> Published |
| 18-May | <ul style="list-style-type: none"> Check submission – SOAP schema Check run – SOAP schema ERN – REST schema Change log updates | <ul style="list-style-type: none"> Published |
| 01-June | <ul style="list-style-type: none"> ERN – SOAP schema Change log updates <ul style="list-style-type: none"> Update to Validation rules row 165-167 (15/06) | <ul style="list-style-type: none"> Published |
| 29-June | <ul style="list-style-type: none"> Employment Data Creation Guide | <ul style="list-style-type: none"> Published |
| 19-July | <ul style="list-style-type: none"> Monthly report – REST and SOAP Change log updates | |

Published Documentation

Published Documentation

- The PIT technical documentation page reflects the latest versions of the REST and SOAP APIs:
<https://revenue-ie.github.io/payee-employers-documentation/>

PIT Update

PIT Activity

- Open tickets -> 4
- Closed tickets -> 29

PIT Schedule

| PIT Release | Functionality |
|-------------|--|
| 06-April | <ul style="list-style-type: none">▪ ERR PIT helpdesk▪ ERR GitHub for technical support documentation▪ ROS handshake service |
| 24-May | <ul style="list-style-type: none">▪ ERR submission REST/SOAP with immediate/synchronous processing▪ Accepting Inbound submission File REST/SOAP▪ Bug fixes |
| 21-June | <ul style="list-style-type: none">▪ Look up ERN REST/SOAP▪ Bug fixes |
| 19-July | <ul style="list-style-type: none">▪ ERR submission REST/SOAP with additional/asynchronous processing▪ Bug fixes |
| 2-Aug | <ul style="list-style-type: none">▪ Monthly report API REST/SOAP▪ Bug fixes |

*Agent access permissions is WIP and release date has to be redefined.

Actions

Action Update

| Action/Question | Responsibility | Update |
|--|----------------|--|
| Analyse Monthly report design based on SUG feedback regarding tracing issue where runs have been submitted via the different available channels. | Revenue | Addressed in the monthly report section of this deck. |
| Provide scenario example to cover the employer ERR permission types | Revenue | Covered in Agenda on August 10 th . |
| Employer connectivity test in advance of first ERR submissions. | Revenue | The ERN service will be made available in advance so that employers can confirm their connection and ROS cert if required. Date will be confirmed later in the year. Leaving the action open to track. |

PIT Demo

AOB

AOB

- SUG meeting schedule 2023
 - 10th *August*
 - 21st *September*