

PAYE Modernisation

PSDA Summary Findings

9 May 2018

Agenda

- PIT testing update
- Recent publications
- PIT release schedule
- Direct Payroll Demo
- List of Employees update
- AOB

PIT Testing Update

PIT Testing Update

- Document to be provided for Digital Certificate Management

Issue: Can somebody intercept the information transmitted via Direct Payroll Reporting?

Answer: Any Revenue online services that request personal information, are encrypted using a 256 bit Extended Validation (EV) SSL certificate signed by a publicly trusted certificate authority. Additionally as all messages are signed using a Revenue digital certificate, any messages that are altered on route would fail the digital signature verification. Revenue's internet facing sites are ISO27001 certified.

<https://www.revenue.ie/en/online-services/support/data-and-security/security/index.aspx>

PIT Testing Update

- PSDA Action Log: Of the 26 actions, some have been closed, slight delays have occurred with others and the remainder are under consideration.

Recent publications

Recent Publications

- Issues with updates to SOAP and Rest have been clarified based on queries and submissions including how to sign and submit messages

PIT release schedule

PIT Release Schedule

- Bug fixes are currently being worked but there are no major bugs to report
- CAB release has been slightly delayed but due either 9th or 10th May.

Issue: Will this impact on users of SOAP?

Answer: It will. However, the updates will be confined to lunch hours and after close of business.

PIT Release Schedule

- The functionality for Webservice Inbound File size limit has been until the July PIT release
- How many line items will can be provided in single message under the file size limit?
 - Details will be provided prior to July PIT release

Direct Payroll Demo

Direct Payroll Demo

- Error message screens to be sent to the PSDA as soon as possible
- Currently invalid line items cannot be replaced or deleted

Issue: Software developers would like to be able to reuse invalid line item IDs

Answer: We will look at this and clarify.

List of Employees Update

List of Employees Update

- The file validation checker, available from mid-May, will not check the accuracy of the data
- This will be available in PIT
- The PSDA suggested that Revenue clarify the difference between employees and contractors. We have agreed to include a link to the relevant Guide.

PSDA Action Log

Actions

Sample Code	1	Sample Code to demo integration with Web Services	Conor McDonough	26/03/2018	31/05/2018		Pending	Still under review
Sample JSON	2	Revenue to provide sample JSON/REST	Conor McDonough	01/02/2018	31/03/2018	28/03/2018	Complete	Published
JSON Spec for Manual Uploads	3	Revenue to produce a spec for manual uploads	Conor McDonough	01/03/2018	31/03/2018	28/03/2018	Complete	Published
Reconciliation Examples	4	Revenue to provide reconciliation examples	Conor McDonough	01/02/2018	30/04/2018		Pending	Target – June PIT release
FAQ	5	Revenue to produce a publish an FAQ	Ruth Kennedy	14/12/2017	31/05/2018		Pending	Will be published as Known Issues on the Test Management System
Revenue Broadcast Option for PIT	6	Revenue to develop a broadcast option for PIT users	Ruth Kennedy	01/02/2018	31/05/2018	18/04/2018	Complete	Available through service desk
PIT Target SLAs	7	Revenue to indicate and publish targets for incident resolutions	Ruth Kennedy	06/03/2017	31/05/2018		Pending	Yes the plan is to indicate resolution target times
RFC for enumerated values change	8	RFC PSDA001 - change to align enumerated values across SOAP and REST specs	Conor McDonough	14/03/2018	03/05/2018	18/04/2018	Complete	RFC issued by PSDA. CAB meeting held 16-04-18, change approved and delivery scheduled for May 3rd

Actions

Published Specs Versions	9	Published Specs Inconsistencies in Versioning	Ruth Kennedy	28/03/2018	30/04/2018	Pending	Flagged with Revenue and tasked with action to align ASAP
Webex	10	Session recordings	Gavin Elsted	01/03/2018		Pending	Revenue sourcing Skype for Business and this should resolve the problem. Await commissioning date
Errors in Manual Submission	11	Revenue to consider presenting these to screen as ingesting a XML file from Revenue to Payroll is not an option	Ruth Kennedy	28/03/2018	30/04/2018	Pending	Case made to Revenue that producing an XML file containing error messages makes little sense and will introduce unnecessary additional steps to the process plus an unnecessary dev overhead on members providing for this route. Revenue to review
UTC Date in header	12	Query from Mark R re date not required	Conor McDonough	28/03/2018	30/04/2018	Pending	Revenue to revert on query
Sample Code on Digital Signing	13	Sample code to be provided for digital signing	Conor McDonough	28/03/2018	30/04/2018	Pending	Revenue to supply ASAP
QR Code Authy Query	14	Is there an alternative to scanning the QR code	Conor McDonough	28/03/2018	30/04/2018	Complete	Conor investigating
Revenue request limits	15	HMRC has a limit of no more than 200 requests from same UP in 5 secs. Will there be a Revenue limit in Live?	Conor McDonough	28/03/2018	30/04/2018	Pending	There will be a frequency limit. Conor to revert
Check Payroll Run Service	16	Query raised during // run meeting on 18-04 with Conor. Believe that this is a reference to monthly statement!	Conor McDonough	18/04/2018	30/04/2018	Pending	Investigating what is required to include return's reconciliation service in parallel test
RPN Range Option	17	Conor to revert re potential limit for number of RPNs returned from Revenue	Conor McDonough	18/04/2018	30/04/2018	Pending	

Actions

REST Compression	18	Will be available in PIT2 from Jul 3rd. Conor to indicate compression standard to be used	Conor McDonough	18/04/2018	09/05/2018		Pending	
PIT3 May Releases	19	Batching SOAP, Webservice inbound file limit	Conor McDonough	18/04/2018	03/06/2018		Pending	Webservice inbound file size limit moved to June release
PIT3 Jun Releases	20	Agent access, Return Reconciliation Service	Conor McDonough	18/04/2018	03/07/2018		Pending	
PIT3 Jul Releases	21	Accepting inbound compressed REST, outbound compressed REST, Lookup RPN by range	Conor McDonough	18/04/2018	03/08/2018		Pending	
SOAP and REST examples for Scenarios Document	22	To be published on 19th April on Website	Conor McDonough	18/04/2018	19/04/2018		Complete	
Comprehensive Demo for Submissions	23	Ruth to revert re request for demo of submission of a more comprehensive file	Ruth Kennedy	18/04/2018	09/05/2018		Complete	
RPN USC Cut-off Points	24	Value should be actual cut-offs as supplied on the current P2C file	Ruth Kennedy	02/05/2018	31/05/2018		Pending	
ASC reported on PAYE Mod as RAC cat	25	ASC to be categorised as RAC on PAYE Mod and remitted?	Ruth Kennedy	02/05/2018	31/05/2018		Pending	
SRCOP, Tax Credit and USC Thresholds	26	Revenue to validate divisor and rounding method and illustrate via example	Ruth Kennedy	02/05/2018	31/05/2018		Pending	

AOB

AOB

- Richer RPNs to be provided.
- We will look into reusing invalid line item IDs

Issue: Concern was raised about employers running different payrolls on different dates for the one employer.

Answer: Each payroll run should be reported on or before the payment date under the relevant PAYE registered number. Revenue will then aggregate all the information under the one employer number and issue a statement based on this.