

Finance for Non Financial Managers

A Four Day Course

Day Four: Financial Modelling

Course Aims:

This is day four of a course designed to develop the financial knowledge and skills of managers whose principal responsibilities do not involve such activities

Course Outline:

What is Management?

- Review
- Decision making
- Co-ordinating activities
- Management information systems

Financial Models

- The accounting outline
- Models and modelling

Financial Control

- Standards and flexible budgeting for control
- Marginal costing and limiting factors
- Break-even and profit-volume analysis
- Control of working capital

Internal Audit and Control

- The audit trail
- Protecting asset and systems
- Managing information
- Integrated systems

Financial Planning

- Management objectives
- Balance sheet and profit and loss account planning
- Budget and profit planning
- The cash budget and investment appraisal

Course Prerequisites:

This course has no prerequisites but delegates must be numerate and have basic understanding of the company management and control. You must have attended days one, two and three of this course.