Cash Flow Forecasting and Working Capital Optimisation

Banking and Financial Regulation

Course Overview

Cash Flow Forecasting and Working Capital Optimisation: a 5-day professional training course from LTC Consultants, delivered in-classroom across Africa and...

What You Will Achieve

- Explain the core principles and current good practice in Cash Flow Forecasting and Working Capital Optimisation
- Apply practical tools and techniques for Cash Flow Forecasting and Working Capital Optimisation in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Cash Flow Forecasting and Working Capital Optimisation in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Finance managers, accountants, analysts, budget holders and professionals responsible for financial planning, control or reporting.

Course Outline

1. Setting the scene: Cash Flow Forecasting and Working Capital Optimisation in today's organisation
2. Key concepts and the language of Cash Flow Forecasting and Working Capital Optimisation
3. Frameworks and good practice that deliver results
4. Hands-on application: workshop exercises and cases
5. Problem-solving clinic: participants' real challenges
6. Integrating Cash Flow Forecasting and Working Capital Optimisation with day-to-day operations
7. Reporting, metrics and demonstrating value
8. Action planning: your first 90 days after the course

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
9 to 13 Nov 2026	Online	**$750**
16 to 20 Nov 2026	Lagos	**$1,395**
30 Nov to 4 Dec 2026	Pretoria	**$1,650**

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Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.