

# Optimising Working Capital and Cash Flow Cycles

Finance & Budgeting

## Course Overview

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

## What You Will Achieve

- Explain the core principles and current good practice in Optimising Working Capital and Cash Flow Cycles
- Apply practical tools and techniques for Optimising Working Capital and Cash Flow Cycles in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Optimising Working Capital and Cash Flow Cycles 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. Foundations of Optimising Working Capital and Cash Flow Cycles: principles, terminology and context
2. The business case: why Optimising Working Capital and Cash Flow Cycles matters to performance
3. Core tools, frameworks and methods
4. Applying the tools: guided case study and exercises
5. Common pitfalls and how experienced practitioners avoid them
6. Working with stakeholders: communication and influence
7. Measuring results and continuous improvement
8. Personal action planning and course review

## Upcoming Dates and Fees

| DATES             | VENUE        | FEE (PER DELEGATE) |
|-------------------|--------------|--------------------|
| 21 to 25 Sep 2026 | Online       | <b>\$750</b>       |
| 5 to 9 Oct 2026   | Cape Town    | <b>\$1,650</b>     |
| 19 to 23 Oct 2026 | Lusaka       | <b>\$1,550</b>     |
| 9 to 13 Nov 2026  | Maputo       | <b>\$1,650</b>     |
| 23 to 27 Nov 2026 | Johannesburg | <b>\$1,650</b>     |
| 7 to 11 Dec 2026  | Nairobi      | <b>\$1,450</b>     |

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**LTC Consultants**

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