

Budgeting & Cashflows

When you're dreaming big, the numbers all need to add up! Every good plan needs financial testing and justification so that is where a budget and cashflow comes in.

Cashflow is the life blood of any business. Our cashflow programme is designed to help you see into the future, plan for financial security, and improve your cashflow situation so you have peace-of-mind.

This programme helps you establish a detailed financial plan for the next six to twelve months, depending on your business journey. If you are at crossroads and trying to determine the best road to take next, our coaching sessions on budgeting and cash flow planning will ensure that the numbers work and you'll have the cash to make the actions happen.



\$2,000 + GST

Timeframe: 1 - 3 months

Coaching and training provided
over 3 x 1.5 hour session

Key outcomes, you will:

- Understand what revenue you need to be generating to meet your obligations and to build profit
- Determine what resources you will need to achieve your goals - extra staff, research & development, financing and what affect that will have on your financial results
- Have clarity of the impact of each of your actions on your bottom line, bank balance and tax situation
- Be able to make robust decisions based on your business scenarios and situation and feel confident that surprises regarding your financials have been removed
- Have a detailed annual budget and cashflow forecast based on your business scenarios