

# Connecting you to Opportunities and Success.



**Financial controls,  
including setting up a Cashflow**

## **Module Objectives and Learning Outcomes**

- ✓ Understand common business financial terminology
- ✓ Set up a cash flow forecast, and calculate cash flow targets for a business
- ✓ Explore the difference between direct and indirect expenses, and how to use them for financial planning purposes
- ✓ Identify and manage monthly income and expenditure shortfalls for a business
- ✓ Appreciate the benefits of implementing money management actions, including potential process, procedures and monitoring activities to take and their impact
- ✓ Understand profitability of a business, and how this relates to personal financial needs
- ✓ Identify and set monthly income targets in the light of predicted business and personal outgoings
- ✓ Improve business decision-making with better understanding of financial controls

# LearningPlus Enterprise

Unlock your potential with **Learning Plus**, our flexible remote access platform designed to support your entrepreneurial journey. Whether you're starting a new venture, scaling up, or simply refining your business skills, Learning Plus offers:

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