

# Cash & Working Capital Centre of Excellence

Cash is the lifeblood of business. The capacity to turn sales into cash faster reduces the cost of running a business and provides a material competitive advantage.

Our Cash and Working Capital Centre of Excellence is focussed on increasing cash flow for our clients by using our Cash Flow Optimisation System to forecast, track, save and generate cash.

## Cash Flow Optimisation System



Insightful analytics and benchmarking



Staff training and coaching



Tools and techniques to increase visibility and accountability over cash flow



Tailored and flexible forecasting and variance analysis



Dashboard reporting templates



Clear policies and procedures to clarify responsibility and drive improvement



Staff incentive plans linked to cash flow, not just profit



Planning for growth

Our Cash and Working Capital Health Check can help you determine which parts of our Cash Flow Optimisation System will best benefit you and calculate the "size of the prize" available for your business.

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