

Cash flow forecasting

COVID-19 support

A cash flow forecast shows how much money a business can expect to receive in, and pay out, over a set period of time.

Acknowledging that cash is king for businesses, this service can help you:

1. Identify future cash flow issues (or opportunities) ahead of time and acting accordingly.
2. Test current banking facilities or highlight required facilities
3. Understand how to adapt to uncertain or challenging market conditions
4. Run various scenarios and look at the impact on your business before you make a decision.
5. Apply for funding and/or grants where specific financial information is required
6. Make informed business decisions based off data and insights - rather than gut feel.
7. Deliver to governance requirements for business performance reporting.

Due to COVID-19, cash flow forecasts have recently become indispensable for business leaders and play a crucial role in helping them navigate through this challenging time.

What to expect

Our cash flow service includes:

- An initial discovery session to discuss your current position and understand your specific forecasting requirements.
- A comprehensive report that includes key financial information and supporting commentary tailored to your needs.
- A debrief with an advisor to take you through the report, ensuring there is a solid understanding of the findings, implications and opportunities facing your business.
- If funding or grants are being applied for, we can also liaise with third parties to support your request.

Delivery options

- Choose either a one-off report or repeating reports on a regular basis over an agreed monitoring period.
- This service will be delivered remotely utilising Zoom or Skype as well as phone/email correspondence.

If you are interested in Cash Flow Forecasting for your business, please reach out to your regular KPMG contact, or one of the regional advisers below:

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