

Budgeting and Forecasting in Excel

Learn how to use standard Excel tools to improve and streamline your budgeting and forecasting process.

When embarking upon the budget process for your organisation this year, practical Microsoft Excel tools and strong financial modelling skills will be critical for managing the budget process. Historically, the budget process involves pulling out the financials and rolling them forward, but last year's actuals can no longer be an automatic target.

Live online delivery

Small class sizes

Harness the power of Modern Excel today.

“It's never been more important to build robust, flexible and dynamic budget models to accurately predict business outcomes

and handle the volatile economic inputs likely to emerge in these uncertain times.”

Danielle Stein
Fairhurst



3 x 3-hour Sessions + clinic

5th – 7th May 2021

Claim up to 3 CPD
hours per day

This course build on students' **existing knowledge** of Excel tools and functions and incorporates these into complex and dynamic budget and forecast models.

AGENDA

DAY ONE

- Using Excel for the budgeting & forecasting process
- Applying phasing and seasonality to model drivers
- Building a rolling forecast in Excel

DAY TWO

- How budgeting fits into the strategic planning process
- Budgeting Techniques
- Critique of the budget process

DAY THREE

- Capital expenditure budgeting
- Management reporting & accountability
- Variance analysis

What past students say :
"An excellent combination of technical and practical applications to financial forecasting, control and budgeting."

Download full agenda &

Register Today.

"This course should be a core requirement for anyone in an analytical role. It has provided me with the confidence to address stakeholders in discussing forecasting and budgeting, especially the procedure and method of approach."



Meet your facilitator, Excel budget, forecast & financial modelling specialist,

Danielle Stein Fairhurst

Principal Consultant, Plum Solutions

Author of "Using Excel for Business and Financial Modelling" and "Financial Modeling in Excel for Dummies"

www.plumsolutions.com.au

 **plumsolutions**
Specialists in Financial Modelling

Who should attend

This course is aimed at finance professionals who need to develop ways to improve and apply Excel skills to build budgets and forecasts. You will also develop your understanding of the financial drivers of the business and see how decisions affect an organisation's financial performance.

Got a few participants?
Run a private session in-house!

Online Schedule

Wed 5th – Fri 7th May

3 hours + clinic

- 3-6pm Sydney
- 3-6pm Brisbane
- 5-8pm Auckland
- 1-4pm Perth / Singapore
- 9am-12pm Dubai
- 6-9am London
- 10pm – 1am Los Angeles

Pre-requisites:

The course material includes extensive use of Excel and participants will gain the maximum benefit from this course if they are already competent spreadsheet users. It is designed for users who do use Excel on a regular basis and are comfortable with using its tools and functions.

Software Requirements:

Excel (preferably Excel 365) and zoom installed, a good Internet connection, a quiet room, microphone and webcam is required.

Delivery Format

This course is conducted as 3 x 3-hour live, online sessions on three consecutive days. At the conclusion of each formal session, a one-hour clinic is held where the instructor gives individual assistance and feedback. A download folder is provided, loaded with examples and templates.

At each step during the course, participants build and practice each formula, tool and technique and will build their own Budget and Forecast models to take away for future use.

Includes 6 months access to session recordings and post-event online support clinics

Course fees are AUD\$445 per head + GST (approx. US\$330)
GST only applicable to Australian residents

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