



أكاديمية الزمالة
العربية البريطانية



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Arab British Academy Fellowship
A.B.A.F





Strategies and financial budgets

Objectives

- To enable participants to identify the concept, nature, importance and functions of planning budgets in their planning and supervisory form.
- Providing participants with modern financial, accounting and administrative tools in preparing current and capital planning budgets.
- Activating participants' participation in follow-up and monitoring through budgets and using follow-up reports for the purpose of evaluating and improving strategic financial performance.
- Provide participants with skills in dealing with real problems of practice and practical application

Who Should Attend?

- All employees working in finance departments
- Senior accountants and financial supervisors
- Financial Managers
- Financial observers

Seminar Outline

DAY 1

- Cost, expense and loss
- Budget concept and functions
- Budget Cycle (s)
- Types of budgets
- The relationship between budgets
- Planning Budget Information Systems
- Budgets in special units
- Budgets in government units

DAY 2

- Preparation of income balance (receipts) in government and private units
- Modern forecasting methods in revenue forecasting.
- An integrated process to prepare the budget for revenues (receipts) in government and private units
- Preparation of expenditure budget (expenditure) in government and private units



- Modern forecasting methods in expenditure forecasting.
- A state of integrated operation to prepare expenditure budget (expenditure) in government and private units

DAY 3

- Advanced strategies in the design of monetary planning budgets
- The concept and importance of the cash budget
- The relation of the monetary budget to other budgets
- Modern prediction techniques in liquidity forecasting
- Managing liquidity in the light of the cash budget and the technical and real financial difficulties
- Monetary indicators linked to the monetary budget
- A state of integrated cash budget preparation in government and private units

DAY 4

- The concept and importance of the investment budget
- Relationship of investment budget to other budgets
- Investment budget financing entries
- Components of the investment budget
- Evaluation models of investment projects listed in the budget

DAY 5

- Expenditure and decision-making
- Use flexible budget in performance assessment and financial decision making
- Use of fixed budget in performance assessment and financial decision-making
- Analysis of deviations
- Preparation of performance evaluation reports



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