



# Institute for Capacity Development (ICD)

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## Strategic Financial Management

### Course Objectives

On completion of the course, participants should be able to:

- Carry out a risk assessment exercise for their institutions
- Understand the role and efficiency of the capital markets.
- Assess the current funding mix of their institutions
- Carry out a resources audit
- Draft a financing strategy
- Understand the nature and importance of capital structure and the cost of capital.
- Understand and apply the principles of working capital management.
- Apply financial planning models in management

### Target Group

- Financial Managers
- Financial Controllers
- Chief and Senior Accountants
- Finance Officers
- Heads of Department
- Financial Consultants and Advisors
- Government Accountants

### Course Outline

- Financial Management concept and context issues
- The challenge of strategic financial management
- Strategic Management Process
- Strategic Systems Approach
- The Financial Planning Process – Tools and Principles
- Financial Planning Models
- Financial Management Policy development
- Financial Modelling Fundamentals
- Decentralized financial management and cost centre development
- Investment Appraisal and Capital Budgeting models
- Financial Risk Analysis Techniques
- Financial Performance Measurement

- Budgeting and Budgetary Control
- Managing Financial Resources
- Managing the Financial management organization structure
- Financial Restructurings
- Financial Management success and failure factors
- Action planning in management

Dates: 24<sup>th</sup> – 28<sup>th</sup> June 2019

Duration: 1 Week

Course Costs: US\$2550/delegate

Venue: Kigali, Rwanda