

APL SCHEME

Name of Candidate

Assessor

Date of Assessment

UNIT	DESCRIPTION	PERFORMANCE CRITERIA										COMMENTS
Unit (16) Fellowship Level Cash Flow Management		1	2	3	4	5	6	7	8	9	10	
	<p>(1) Explain in detail how Cash Flow is influenced by the Working Capital Cycle</p> <p>(2) State why Cash Flow is as important as Profitability</p> <p>(3) Cash Flow Forecasts involve the consolidation of other Functional Budgets. Do you involve function managers in supplying you with information to this end?</p> <p>(4) State what is meant by Rolling Budgets and Forecasts. How and at what intervals do you revise your Cash Flow Forecasts?</p> <p>(5) State with examples</p>											

<p>how you within your own Company invest short-term surplus funds.</p> <p>(6) How and at what Intervals do you within your own Company report Cash Flow plans to the Board?</p> <p>(7) Other than day to day expenditure what other outflows of cash need to be forecast on a rolling basis?</p> <p>(8) Considering the pattern of your business activity do you apply Sensitivity Analysis to your Forecasts?</p>											
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