BLACKBIRD FOR TRAINING

Budgeting and Financial Control in Investment Companies

5 – 9 April 2027
Barcelona (Spain)



Budgeting and Financial Control in Investment Companies

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Introduction

Budgeting is one of the essential tools used by investment companies to plan financial resources, guide performance, monitor results, and support investment decisions. It goes beyond estimating revenues and expenses; it also includes cash flow planning, liquidity management, investment portfolio budgeting, and risk analysis related to investment activities.

This course provides participants with a practical and structured understanding of budgeting in investment companies, with a clear focus on linking budgets to strategy, investment objectives, and market opportunities. It covers revenue and expense budgeting, cash budgeting, cash flow planning, asset allocation, portfolio budgeting, sensitivity analysis, scenario analysis, budget control, variance analysis, and reporting to senior management.

The course follows a logical sequence, starting with the fundamentals of budgeting, then moving into operating, cash, and investment budgets, before concluding with budget control, decision-making, and an integrated practical application.

Course Objectives

By the end of this course, participants will be able to:

- Understand the concept of budgeting and its role in an investment environment.
- Link budgets with investment planning and overall corporate strategy.
- Analyze the characteristics of investment companies and their impact on budget preparation.
- Prepare revenue budgets based on investment returns such as profits, dividends, and interest.
- Analyze historical market data to support financial and investment forecasting.
- Prepare operating expense budgets and link expenses to investment objectives.
- Prepare cash budgets and plan cash flows effectively.
- Manage cash surpluses and deficits while linking liquidity to investment opportunities.
- Plan asset allocation and prepare investment portfolio budgets.
- Analyze market, credit, and liquidity risks and their impact on budgeting decisions.
- Use sensitivity analysis and scenario analysis to evaluate investment alternatives.
- Apply budget control through variance analysis and reporting to senior management.
- Use budgets as practical tools to support investment decision-making.



Course Outlines

Day 1: Fundamentals of Budgeting in Investment Companies

- The concept of budgeting and its importance in an investment environment.
- The role of budgets in investment planning and financial resource allocation.
- Characteristics of investment companies and their impact on budget preparation.
- The relationship between budgeting, strategy, and long-term objectives.
- Using budgets as tools for monitoring and improving financial and investment performance.

Day 2: Preparing Revenue and Expense Budgets

- Forecasting investment returns from profits, dividends, and interest.
- Analyzing historical market data to support revenue estimation.
- Preparing operating expense budgets according to the nature of investment activities.
- Linking expenses with investment objectives and performance indicators.
- Reviewing revenue and expense assumptions to ensure realistic budgeting.

Day 3: Cash Budgeting and Liquidity Management

- Preparing cash budgets based on cash inflows and outflows.
- Planning cash flows in line with obligations and investment opportunities.
- Managing cash surpluses and directing them toward optimal use.
- Addressing cash deficits and identifying suitable financing alternatives.
- Linking liquidity management with investment opportunities and acceptable risk levels.

Day 4: Investment Budgeting and Risk Analysis

- Planning asset allocation in line with the company's investment objectives.
- Preparing investment portfolio budgets and setting investment priorities.
- Analyzing market risk, credit risk, and liquidity risk and their impact on budgets.
- Using sensitivity analysis to measure the effect of changes in financial assumptions.
- Building investment scenarios to support planning and decision-making.

Day 5: Budget Control, Decision-Making, and Integrated Application

- Monitoring budgets and comparing actual performance with planned results.
- Conducting variance analysis and identifying financial and investment impacts.
- Preparing financial and management reports for senior management.
- Using budgets to support investment decision-making.
- Comprehensive review and integrated practical application covering all course topics.



Why Attend this Course: Wins & Losses!

- Gain practical knowledge of budgeting in investment companies.
- Improve the ability to link budgets with investment planning and strategy.
- Develop skills in preparing revenue and expense budgets using realistic data.
- Strengthen the ability to prepare cash budgets and manage liquidity effectively.
- Understand how to connect cash surpluses and deficits with investment opportunities.
- Build skills in asset allocation planning and investment portfolio budgeting.
- Improve the ability to analyze market, credit, and liquidity risks.
- Use sensitivity analysis and scenario analysis to assess investment alternatives.
- Strengthen budget control and variance analysis skills.
- Support investment decisions through accurate reports and realistic budgets.

Conclusion

This course provides an integrated practical framework for budgeting in investment companies, starting with the fundamentals of budgeting and its role in investment planning, then moving into revenue and expense budgeting, cash budgeting, investment budgeting, risk analysis, and performance control.

By focusing on practical application and linking budgets with strategy and investment decisions, the course helps participants prepare more accurate and realistic budgets, improve liquidity management, analyze variances, and prepare reports that support senior management in making more effective financial and investment decisions.

