

CIPFA Networks

Evaluating financial standing of partners and council owned companies

Webinar

9.30 am – 11.40 am
12 June 2024

Purpose

A council's finances and ability to deliver core services can be significantly impacted by the stability of key partners and its alternative delivery models such as companies.

This introductory course will provide delegates with illustrative principles to help them:

- Evaluate the financial suitability of potential partners for key collaborative arrangements;
- Monitor the financial sustainability of council owned companies; and
- better spot and report early signs of distress in partners and wholly owned companies

Learning Outcomes

Attendees will be able to:

- Identify triggers for reviewing partner financial standing;
- Determine the criticality of each case and select a proportionate approach to financial evaluation;
- Perform light touch assessment of a company's financial standing; and
- evaluate a company's financial standing using ratio analysis.

Who Will Benefit

Finance professionals with responsibility for analysing the financial standing of partners and council companies for the purpose of making informed decisions.

Treasury professionals who manage the council's loan arrangements and investment in council owned companies will also benefit from this session.

Programme

9:30 – 09:40

Introduction

9.40 – 10:00

Financial evaluation – Key principles

10:00 – 10:45

Steps – using illustrative case

Guided by the facilitator, participants will work through a case study to assess the financial stability of a potential housing development partner.

10:45 – 11:25

Ongoing monitoring

11:25 – 11:40

Summary, Q&A and close

We reserve the right to alter the timing or content of sessions where circumstances require.



CIPFA Sustainability Policy

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