

Financial Advisory Network

Financial arrangements for alternative service delivery vehicles

Webinar

2nd July 2024, 9.30 am – 1pm
9th October 2024, 9.30 am – 1pm

Purpose

This session will prepare senior finance professionals to set up effective financial arrangements between the council and its alternative service delivery vehicles.

It is part one in a series, part two goes into the details of accounting for group arrangements, including the treatment of acquisitions, disposals and changes in ownership and control.

Learning Outcomes

This session will empower participants to:

- engage early in setting up financial arrangements for existing and new alternative service delivery vehicles;
- inform the organisation on financing arrangements for ASD vehicles; and
- better manage financial governance and reporting arrangements.

Who Will Benefit

Senior managers with an interest in exploring alternative service delivery vehicles. Corporate finance specialist involved in early discussions about the setup or reorganisation of non-core delivery vehicles such as local authority companies.

Programme

9:30 – 09:45

Introduction

House keeping

Participant poll and discussion of learning objectives

Outline of the session

9.45 – 10:15

Introduction to alternative service vehicles

Refresher on alternative service vehicles, their purpose, and prevalent structures in local government

10:15 – 11:15

Financing considerations

Start-up and ongoing financing

Subsidy control

11:15 – 11:30

Break

11:30 – 12:30

Financial governance arrangements

Tekal considerations

Shareholder support

Companies house requirements

12:30 – 12:45

Overview of financial reporting requirements

Introduction to group accounting requirements

Group boundaries – practical checks

12:45 – 13:00

Summary, Q&A and close

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



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