

MBElite Cash Flow Forecasting Training Syllabus **(1 Day Course)**

First Steps

- Introducing the Project Manager
- Creating a New Division, Project or Forecast

S Curve Forecasts

- Creating an S Curve Forecast
- The Forecast Display
- Preliminaries
- Incorporating Lump Sums
- Advance Payments
- Graphs
- Entering Actual Valuations
- Producing a Revised Forecast

Gantt Chart Forecasts

- Creating a Gantt Chart Forecast
- The Gantt Forecast Display
- Importing Cost Items
 - From Excel
 - From XML
- Importing Tasks/ Gantt Charts
 - From Excel
 - From XML
- Allocating Cost Items to Tasks
- Producing a Forecast
- Entering Actual Valuations on a Gantt Forecast
- Producing a Revised Forecast based on a Gantt Forecast

Combined/Multiple Forecasts

- An Introduction
- Creating a Multiple Forecast
- Transferring data to a Multiple Forecast
- Working with columns in a Multiple Forecast
 - Combining columns
 - Adding user defined columns
 - Refreshing columns
 - Deleting columns

Earned Value Analysis

What is EVA?

Why is it needed?

Making Projections

Using EVA in Cash Flow Forecasting