TreasuryONE
Optimising Your Cash Flows

Cash Flow Forecasting

Know your cash before it happens. Act with confidence.

Modern finance teams can't afford surprises. When cash visibility is fragmented across spreadsheets, business units, and bank portals - Decisions become reactive, borrowing costs rise and surplus cash sits idle. **TreasuryONE Cash Flow Forecasting** delivers a reliable, rolling view of future cash so you can plan funding, optimise investments, and improve liquidity discipline across the group.

THE CHALLENGE

- Forecasts maintained in **multiple spreadsheets** with inconsistent assumptions
- Inputs arrive **late** and lack ownership or governance
- Treasury operates reactively—buffers, emergency funding, missed yield
- Accuracy is weak and variance isn't systematically improved
- Key-person dependency creates operational and control risk

WHAT YOU GET

- **Higher forecast accuracy** and fewer liquidity surprises
- Earlier identification of surpluses → **improved yield**
- Reduced short-term borrowing and overdraft dependence
- Faster decisions on capex timing, supplier strategy, and FX timing
- Stronger control environment and reduced spreadsheet risk

RISK-FREE PROOF

Don't buy it—prove it.

We give you a **six-month Proof of Concept, free of charge**, to validate the results in your environment. **No lock-in. No obligation.** We implement the solution, run the forecasting cycle with your team, and measure outcomes with agreed metrics. If the value isn't there, you walk away. If it is, you contract with confidence.

How it works (CashAnalytics-enabled)

A disciplined forecasting rhythm delivered by TreasuryONE, supported by CashAnalytics / GTreasury.

PROCESS

1. **Automated data capture (facts layer)**
   Connect banking and internal sources to anchor forecasts on real balances and flows.
2. **Structured business inputs**
   Collect BU/entity/currency forecasts with clear owners, deadlines, and a governed workflow.
3. **Consolidation + validation**
   Automated central consolidation with checks and exceptions handling, reducing manual effort and key-person risk.
4. **Variance learning**
   Track actual vs forecast and tighten accuracy cycle-by-cycle through explainable variances.
5. **Actionable outputs**
   Convert the forecast into a funding plan, investment plan, and liquidity triggers for earlier decisions.

WHY TREASURYONE

- **Not software-only:** we run the forecasting rhythm with an experienced forecasting-focused team.
- **Governance built in:** owners, cut-offs, escalation, audit trail.
- **Decision-grade outputs:** forecast drives invest/borrow actions.
- **Built for complexity:** multi-entity, multi-bank, multi-currency reality.

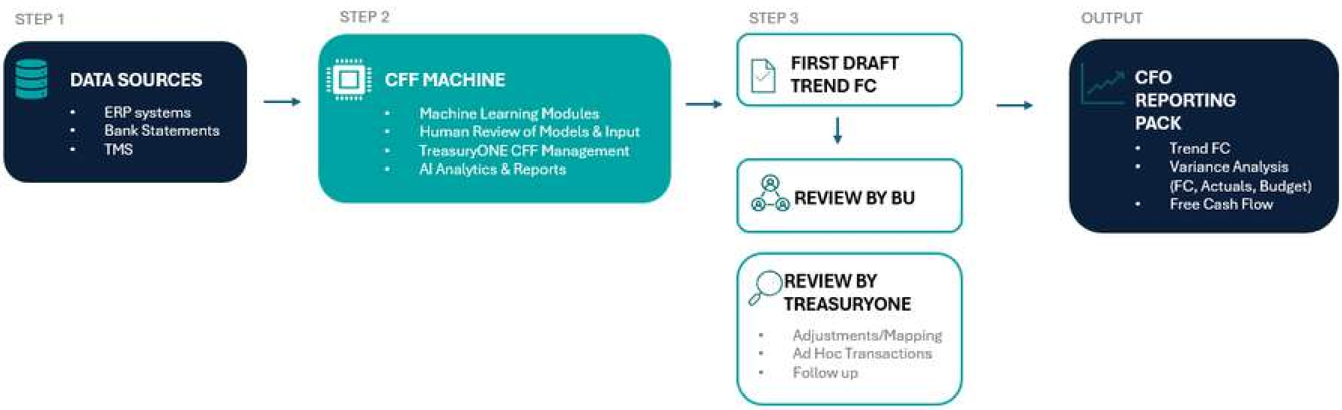
WHAT WE MEASURE

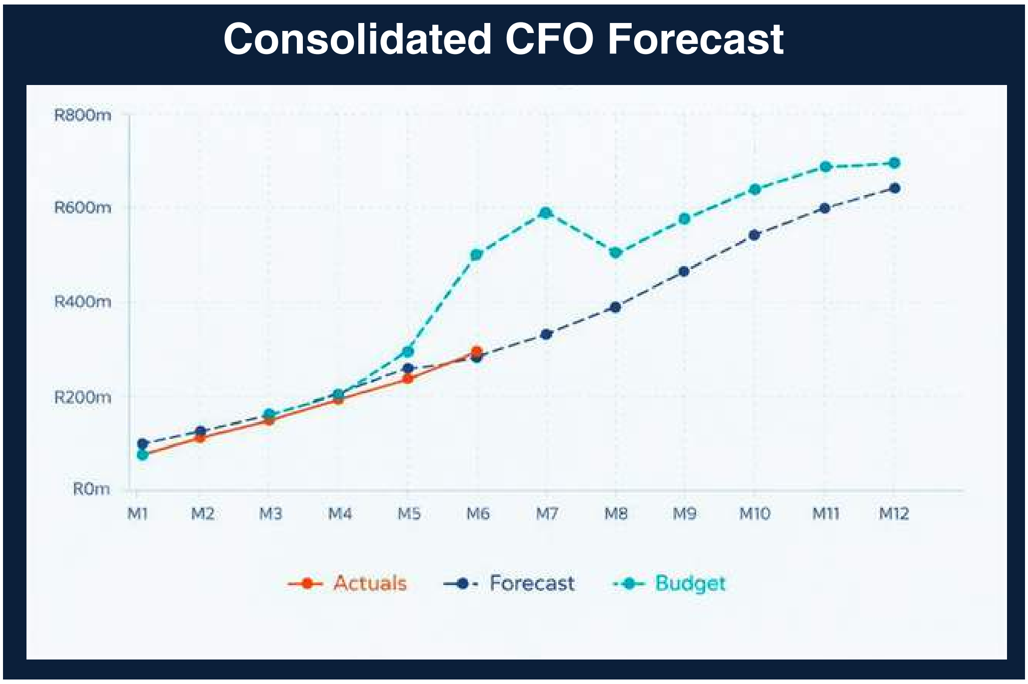
- Accuracy by horison (1-7 days, 2-4 wks, 5-13 wks)
- Variance explained vs unexplained (%)
- Borrowing reduction/interest saved (where applicable)
- Surplus identified earlier (days) / yield uplift (bps)
- Submission compliance (on-time / completeness)
- Time saved in treasury and finance

TYPICAL DELIVERY

- **Month 1:** Baseline setup (data sources, horisons, owners, cadence).
- **Months 2-5:** Run rhythm + improve accuracy with variance learning.
- **Month 6:** Value review pack + decision to proceed (or stop) with confidence.

Forecasting Process Flow





Conclusion

After engaging with us, your business will have reliable, forward-looking cash flow insights to support better decision-making, without the time-consuming manual effort typically required to produce forecasts.

Through automated data integration, accurate forecasting, and **intelligent AI trend analysis**, you will anticipate funding needs, optimise working capital, and free up valuable time for your team to focus on strategic priorities rather than building and maintaining forecasts.

Let's run the free 6-month Proof of Concept

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