

## **TOPIC: PROJECT COST CONTROL & CASH FLOW OPTIMIZATION FOR CONTRACTORS**

### **1. SUMMARY PROGRAM:**

The training focus on how contractors manage and control cost on project sites and determine cash flow requirement.

### **2. OBJECTIVES:**

The objective of this workshop is to:

1. Identify common financial issue in construction
2. To differentiate cost control and cash flow
3. To prepare both cost control and cash flow calculations

### **3. LEARNING OUTCOME:**

At the end of this workshop, participants are able to allocate costs appropriately and forecast the required cash flow

### **4. DURATION:**

2 days

### **5. TARGET GROUPS:**

1. Project Managers
2. Site Managers
3. Account staff working with contractors
4. Small and medium size contractors



## 6. TOPICS:

1. Introduction

2. Cost Control

- a) WBS/CBS
- b) Cost code
- c) Cost Allocation
- d) Calculations

3. Cash Flow

- a) Forecasting
- b) Cash flow
- c) Calculations

4. Workshop

5. Presentation



## TENTATIVE PROGRAM

### Day 1

TIME	TOPICS
8.30 - 9.00	Registration
9.00 – 10.30	Introduction to Cost Control/WBS & CBS
10:30 - 10:45	Tea Break
10.45 – 13.00	Cost Coding/Cost Allocation/Cost Control Calculations
13:00 – 14:00	Lunch
14.00 – 15.30	Cost Control Workshop
15:30 – 15:45	Tea Break
15.45 – 17.00	Group Presentation

### Day 2

TIME	TOPICS
9.00 – 10.30	Introduction to Cash Flow
10:30 - 10:45	Tea Break
10.45 – 13.00	Cash Flow calculations
13:00 – 14:00	Lunch
14.00 – 15.30	Cash Flow Workshop
15:30 – 15:45	Tea Break
15.45 – 16.45	Group Presentation

