

LONG TERM FINANCIAL PLAN (LTFP)

Designed to improve financial planning methodologies and highlight the importance of key strategies, our Long Term Financial Plan (LTFP) supports Council's Budget and Strategic Resource Plan.

Comprehensive long term financial planning is at the core of any well managed Local Government organisation. To complement and build on your financial strategies, CT Management Group has developed an LTFP.

Our LTFP aims to improve a Council's financial planning methodologies and highlight key policies including rating strategies and long term infrastructure renewal needs. It is the only financial

plan capable of modelling service levels (in conjunction with our integrated SCEM).

Using our LTFP, Council can manage a financially sustainable position and comply with accounting standards, with the product highlighting funding needs and financial scenarios with modelling capability for multiple options.

Our LTFP is logical and easy to use and includes a dashboard analysis feature for testing scenarios and creating presentations to Executive Management and Council.

Our LTFP informs budget deliberations and policy and will generate most of the information

necessary to produce the Council Budget document, rates modelling and financial projections for all key indicators.

To discuss LTFP and have your questions answered, please contact CT Management Group on 1300 500 932.



FEATURES

- Local Government Act compliant.
- LGV model compliant.
- Segmented NSW version available to enable separate 3 way accounts for waste and commercial services.
- Graphical presentation of financial ratios and data - includes LGPRF Financial and NSW Sustainability Ratios.
- Dashboard analysis aligned to financial indicators.
- 10-20 year capital works program - renewal, upgrade, new, expansion.
- Indexation option for Renewal Demand.
- Supports 10 year Asset Management Plan.
- Calculation of renewal gap (annual and accumulated).
- Loans modelling schedules.
- Rating, valuations, differential options.



FUNCTIONS

- Reserves tracking function.
- Multiple escalation factors - manual or calculation.
- Integrates with CT Management's Capital Works Evaluator (CWE),
- End of year rollover function.
- Automatic error checking.
- Budget and forecast capability.
- Data modeling functionality.

OUTPUTS

- All required Financial Statements 10-20 year capital works program with renewal, upgrade, expansion and new.
- Dashboard analysis that includes financial indicator ratios – LGPRF Financial Sustainability Indicators up to 20 years.
- Financial ratio graphs including Local Government Model Budget outputs.
- Capital expenditure outputs by asset class, asset type (renewal, upgrade, expansion and new) including funding splits across funding sources.
- Capacity to model varying service levels (in conjunction with SCEM).

CT Management Group specialises in providing independent financial advisory and leadership services to organisations.

CT MANAGEMENT GROUP SERVICES

Contract and Project Management

- Contract Specifications.
- Contract Management.
- Procurement Policies and Audits.

Financial Services

- Strategic Resource Plan.
- Rating Strategies.
- Financial Sustainability Reviews.
- Long Term Financial Plans.

Service Planning

- Service Plans.
- Service Reviews.
- Community Consultation.

Asset Management

- STEP/NAMAF Program.
- Condition Assessments.
- Renewal Modelling.
- Asset Management Policy, Strategy and Plans.
- Benchmarking.
- GIS Audit & Data Consolidation.
- Waste Management.

Organisation Development

- Organisation Performance Reviews.
- Council Plans.
- Business Plans.
- Investigations.
- Executive Coaching.
- Workforce & Succession Planning.
- Procurement.

Professional Placements

- Senior Executive Recruitment.
- Professional Placements.
- CEO and Director Performance Plans and Appraisals.

CT MANAGEMENT GROUP PRODUCTS

Long Term Financial Plan

Designed to improve financial planning methodologies and highlight the importance of key strategies, our Long Term Financial Plan (LTFP) supports Council's financial sustainability.

Service Cost Evaluation Model (SCEM)

SCEM enables Council to identify its range of services, review costs, service priorities and then define affordable levels of service. In combination with Council's LTFP, the financial sustainability can be assessed.

Strategic Resource Plan (SRP)

A key medium term financial plan summarising resource forecasts over at least a four year term and forming part of the Council Plan (Vic only).

Capital Works Evaluator

Designed to evaluate competing eligible capital works projects, the Capital Works Evaluator (CWE) assists Council in managing and prioritising its capital works program. In combination with the LTFP, Council's capital program, including whole of life cost, is indexed. Indexation rates are user defined.

Financial Ratios Benchmarking

The financial ratio package provides benchmarks of Council's financial performance across a wide range of financial ratios.

CT Connect

CT Connect is a flexible cloud based platform and has the following features:

- A cloud based service hosted by a reputable and reliable vendor.
- Software vendor independent.
- CT Connect can provide GIS, asset and condition data in various formats to suit the most popular vendor financial and asset management systems.
- Secure access by a Council via 'web' interface to access various data/services.
- Provides Councils with a menu of services/tools that can be purchased as and if required.
- Access to a library/knowledge base, benchmarking data etc.
- Promotes shared services for Councils.

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