

## Cash Flow Improvement

The purpose of the Cash Flow Improvement tool is to help you identify the cash flow gaps in your business, so you can set strategies for improvement.

This tool helps you create a report that provides information about

1. Your business model and the cash flow it creates for you right now.
2. Your future cash flow, profit and business value.
3. How much money you need to sustain growth and how much you could borrow
4. How much your business is worth right now.

This tool contains one very important tool, the Impact of One – the most powerful tool that lets you know how your daily decisions impact each driver of cash, profit and business value. You can also see, visually what cash is going to look like in the months to come, as a result of the decisions you make.

To use the Cash Flow and Business Value Boost Tool Improvement tool, enter your financials numbers in the tables provided in 'Your Numbers' tab (take 3 years financials for best results). When you have finished with this, go to the next tabs, to see the results of the key metrics from cash flow perspective.

You do not need to do any calculation; this is all done for you, so you can focus on improving your cash, profit and business value.

### Note:

We have used our best endeavours to guide you in the process of identifying the areas for cash flow improvement for your client. If however, for any reason you need further clarity or more guidance in the process, we would be delighted to assist you. Just click on the button below to get in touch.

[Give me more clarity on cash flow improvement](#)

If you have found this really useful and would like to hear the most successful strategies for cash flow improvement, please sign up for our Q&A for cash flow improvement strategies sessions by clicking the button below.

[I'd like to attend Strategies for Improvement Q&A session](#)