



## **Crisis Budgeting and Financial Contingency Training Course**

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### Overview

Crisis Budgeting and Financial Contingency Training Course is a five-day course for finance leaders, FP&A managers, treasury professionals, continuity planners, and crisis decision-support teams who leave with a Financial Contingency Playbook. Participants assess financial exposure, model liquidity stress, prioritize costs, govern emergency spending, protect cash, compare funding options, and reforecast recovery. The course turns uncertain disruption scenarios into controlled financial decisions and documented safeguards. Agile Leaders Training Center presents crisis budgeting as a disciplined connection between finance and continuity.

### Who Should Attend

- Finance functions responsible for budgets, forecasts, controls, and executive reporting
- Planning functions responsible for scenarios, performance outlooks, and resource allocation
- Treasury functions responsible for liquidity, cash positioning, and funding options
- Continuity functions responsible for disruption assumptions and response dependencies
- Executive support functions responsible for crisis decisions and financial information

The course assumes participants already prepare budgets, forecasts, cash views, controls, or continuity decisions and leaves out introductory accounting and bank-specific regulatory testing.

### Departments and Industries

The course supports departments and industries that must protect financial capacity and allocate resources during disruption.

- Finance, FP&A, treasury, internal control, and executive offices
- Business continuity, enterprise risk, procurement, and operations
- Manufacturing, energy, transportation, and telecommunications
- Healthcare, hospitality, education, and professional services
- Banking, insurance, construction, and public services

### Learning Objectives

By the end of this course, participants will be able to:



- Analyze disruption exposures and financial dependencies
- Build liquidity stress scenarios and cash projections
- Prioritize costs, reserves, and emergency spending
- Evaluate contingency funding and cash-preservation options
- Apply control safeguards to crisis finance decisions
- Build executive reports and recovery reforecasts

## **Course Agenda**

### **Day 1: Financial Exposure and Crisis Assumptions**

- Disruption Financial Exposure Map
- Revenue and Cost Sensitivity Grid
- Critical Financial Dependency Register
- Crisis Assumption and Evidence Log
- Financial Impact Prioritization Matrix

### **Day 2: Liquidity Stress and Scenario Budgets**

- Liquidity Stress Scenario Design Method
- Stressed Cash Flow Projection Model
- Cash Runway and Shortfall Timeline
- Scenario Budget Adjustment Worksheet
- Forecast Assumption Challenge Checklist

### **Day 3: Reserves, Spending, and Funding Choices**

- Contingency Reserve Allocation Framework
- Critical Cost Prioritization Scorecard
- Emergency Spending Authority Matrix
- Contingency Funding Option Comparison
- Cash Preservation Action Register

### **Day 4: Controls, Reporting, and Recovery Reforecasting**

- Crisis Finance Control Safeguard Map
- Emergency Transaction Review Checklist
- Executive Financial Situation Report
- Recovery Reforecasting Decision Model
- Financial Trigger and Review Calendar



## Day 5: Crisis Budgeting Practice

- Exercise: Assess Financial Exposure and Dependencies
- Exercise: Build a Liquidity Stress Scenario
- Exercise: Prioritize Costs and Emergency Spending
- Exercise: Evaluate Funding and Recovery Reforecasts
- Capstone Exercise: Financial Contingency Playbook

## Practical Exercises

The course uses suggested activities to practice crisis budgeting and financial contingency decisions across operating environments.

- Suggested activity: map revenue and cost exposure after a manufacturing supply interruption.
- Suggested activity: build a stressed cash projection for a hospitality demand shock.
- Suggested activity: prioritize emergency healthcare spending under constrained liquidity.
- Suggested activity: compare funding and recovery forecasts for a transportation disruption.

## FAQs

### Who suits crisis budgeting and financial contingency training and what does it assume?

Crisis budgeting and financial contingency training suits professionals who already prepare budgets, forecasts, liquidity views, controls, or continuity decisions and need a structured method for financial choices under disruption.

### How does crisis budgeting differ from general budgeting and forecasting training?

Crisis budgeting focuses on disruption exposure, stressed liquidity, constrained resources, emergency authority, contingency funding, control safeguards, and recovery reforecasting, while general budgeting and forecasting training addresses routine planning and performance cycles.

### What belongs in a financial contingency plan?

A financial contingency plan should document disruption assumptions, exposure, liquidity scenarios, reserves, cost priorities, spending authority, funding options, cash actions, controls, reporting routes, review triggers, and recovery reforecasts.

### How should liquidity stress scenarios support crisis budgeting?

Liquidity stress scenarios should connect plausible cash-flow disruptions with time-based shortfalls, available resources, response options, decision triggers, and the assumptions executives must review.



## **How can emergency spending remain controlled during a crisis?**

Emergency spending remains controlled through defined authority, documented purpose, budget limits, evidence requirements, segregation of duties, transaction review, exception reporting, and scheduled reassessment.

## **Conclusion**

Participants leave with a Financial Contingency Playbook containing exposure maps, liquidity scenarios, adjusted budgets, reserve priorities, spending authority, funding comparisons, cash actions, controls, reports, and recovery reforecasts. The playbook helps finance and continuity teams make traceable decisions during disruption. It also creates a controlled bridge from crisis spending to recovery planning.

## Training Course Categories

Agile PM and Project Management Training Courses

Agribusiness & Food Security Training Courses

Certified Courses By International Bodies

Communication and Public Relations Training Courses

Crisis Management and Business Continuity Training Courses

Data Analytics Training and Data Science Courses

Digital Government & Public Service Training Courses

Education and Learning Development Training Courses

Environment & Sustainability Training Courses

Facilities and Real Estate Training Courses

Finance and Accounting Training Courses

Governance, Risk and Compliance Training Courses

Healthcare Management Training Courses

Heritage Conservation and Museum Management Training Courses

Hospitality and Tourism Training Courses

Human Resources Training and Development Courses

IT Security Training & IT Training Courses

Leadership and Management Training Courses

Legal Training, Procurement and Contracting Courses

Maintenance Training and Engineering Training Courses

Marketing, Customer Relations, and Sales Courses

NGO, Humanitarian and Development Management Training Courses

Occupational Health, Safety and Security Training Courses

Oil & Gas Training and Other Technical Courses

Personal & Self-Development Training Courses

Quality and Operations Management Training Courses



# Training Course Categories

Secretarial and Administration Training Courses

Shipping, Maritime and Ports Training Courses



## Training Cities

|                                 |                             |                                     |
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| <b>Casablanca</b><br>Morocco    | <b>Chicago</b><br>USA       | <b>Doha</b><br>Qatar                |
| <b>Dubai</b><br>UAE             | <b>Frankfurt</b><br>Germany | <b>Geneva</b><br>Switzerland        |
| <b>Istanbul</b><br>Turkey       | <b>Jakarta</b><br>Indonesia | <b>Johannesburg</b><br>South Africa |
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| <b>Manama</b><br>Bahrain        | <b>Marbella</b><br>Spain    | <b>Milan</b><br>Italy               |
| <b>Montreux</b><br>Switzerland  | <b>Munich</b><br>Germany    | <b>Muscat</b><br>Oman               |
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## Training Cities

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