

COMPLEMENTARY 1:1 SCENARIO PLANNING CALL WITH A HIGH CALIBRE FINANCE DIRECTOR

With over 280 portfolio FDs across the UK, we've always had one purpose, we want to help SMEs. In these unprecedented times our team have volunteered some of their time to support SMEs.

If you need help, we are offering our FDs, without obligation and at no cost, Scenario Planning Calls, to give clarity and direction to businesses. This is a short-term initiative for companies in particular need of support and will take place via phone or video call. If you need someone to talk to regarding planning, government grants, financing and other options, please feel free to make contact.

1**GOVERNMENT SUPPORT PROGRAMME**

- Loans
- Grants
- Statutory Sick Pay
- Furloughing

2**CASH FLOW/ LIQUIDITY**

- Cash buffer
- Reduction/deferment of costs
- Renegotiation of financing terms
- Negotiating with HMRC

3**SUPPLY SIDE**

- Break in supply chain
- Alternative supplier options
- Reducing risk relating to staff

4**DEMAND SIDE**

- Impact on sales
- Delivery of goods/services

5**COMMUNICATIONS**

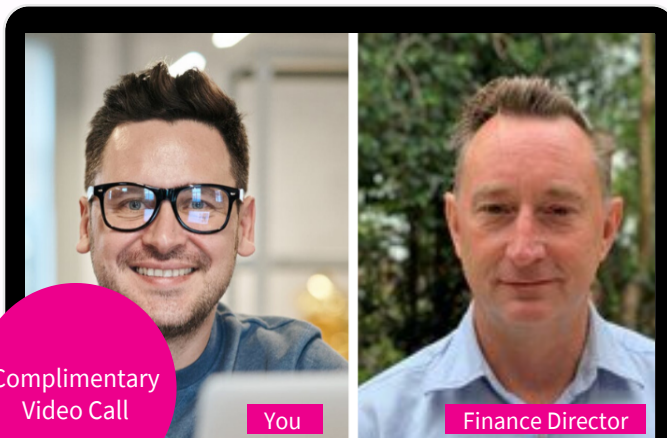
- Customer/staff/supplier/ stakeholder

6**STAFF**

- Statutory Sick Pay
- Temporary staff
- Operating payroll remotely

7**OTHER CRITICAL ISSUES**

- Critical points of failure
- Insurance



Complimentary
Video Call

You

Finance Director

Book your 1:1 Scenario Planning Video Call

Email us: info@thefdccentre.co.uk

Call us on: 0800 169 1499