

Webinar: Treasury Management Systems for Local Authorities

For 25 years, CS Lucas has catered to the needs of global corporate treasuries. Today we have an edition of CS Lucas specifically tailored for use by UK Local authorities.

Several authorities have successfully (and rapidly) gone “live” using this edition for cash visibility and monitor outstanding loans and investments totalling billions of GBP.

In this webinar, we shared how this edition reflects the unique operational requirements of UK local authorities to address the following concerns:

- Cash planning, forecasting & compliance
- Reporting & loan management (LOB0 & PWLB)