



Forecasting & Treasury Analyst

Competitive Package

Location: Cirrus House, Paisley

We're udderly mad about cheese!

At First Milk we are proud of our multi award winning cheddars. We make some of the best known, high quality cheddar cheeses in Europe and are on a mission to spread the word about our tasty cheddars.

Owned by over 800 British farmers our aim is to create value, enabling our farmer members to grow and prosper. To help deliver our product consistently we need the right people to join us here at First Milk.

The position of Forecasting & Treasury Analyst is a newly created role within First Milk and will work closely with the Head of Finance and Chief Financial Officer. The Forecasting and Treasury analyst is responsible for overseeing and delivering the budget and quarterly forecasts, as well as proactively analysing the long term cash flow. They must ensure budgets and forecast are produced accurately and in a timely manner, therefore allowing informed business decisions to be made to deliver a long term competitive milk price back to our farmers.

Key Accountabilities:

- Annual budgets and quarterly forecasts are delivered accurately and by the required deadline
- Challenge and support key budget holders by attending review meetings and provide insight where required
- Ensure narrative supplied by key budget holders is supported by the budget outcome
- Support wider finance team to understand variances to budgets and forecasts
- Proactively seek to maintain and improve the budget and forecast process, ensuring the processes are fully documented, frequently reviewed and updated and communicated as appropriate
- Responsible for ensuring the business has sufficient cash for day to day cash management
- Overseeing our asset based lending facility with the bank
- Work with the wider finance team to understand balance sheet movements so any significant items can be identified and treated accordingly within the daily cash flow
- Develop and produce weekly reporting for cash, ensure that these continuously updated and are met to reflect any business changes
- Produce month end ABL facility report analysing this against the latest forecast. Key variances should be explained and any future impacts understood

If you are driven, like a challenge and enjoy being part of a team that delivers under pressure then we want to hear from you. To apply for this exciting opportunity, please e-mail your CV and covering letter to recruitment@firstmilk.co.uk