



ASSURED OUTCOME DELIVERY (AOD)

CASHPOINT – QUALITY ASSURANCE

'Complete'	<ul style="list-style-type: none"> Baselined when values have been challenged by benefit owners and have settled down, or when deadline is reached, whichever is the earlier
Structure	<p>Rows</p> <ul style="list-style-type: none"> CashPoints <p>Columns</p> <ul style="list-style-type: none"> Reference Id X-Refs to Show-Me Event (SME) Ids Cashpoints text When? (date in the future) Author/Authority/Who will come to look? (e.g. Executive) Where? (location) In the context of? (process/procedure and report) <p>[one set of columns for first incidence, second set for the CashPoint that shows completion across the organisation]</p>
Sorted by	<ul style="list-style-type: none"> Order of value, highest first Cash savings may be in a separate Value Case from revenue
QA/Qualities	<ul style="list-style-type: none"> Aim for 10 and no more than 20 in the scope of the programme (deduplicate or take it up a level if there are too many, or set a minimum value for consideration) Must relate to at least one of the organisation's Value Drivers Must be specific event, inspectable ('show me'), binary (it either has happened or hasn't, on the date specified) Must be someone who is coming to look (Finance and/or Sponsor) Will have a value estimated using Bias-Free Estimation (i.e. a number which is possible – in light of organisations experience, related to a best estimate with risk and double-counting factored out) Will show the sources, assumptions and calculations on which the estimate is based Will show highest, lowest, best and factored estimate for each CashPoint Linked and enabled by at least one SME. If not, how will the cash stream come about?