

Job Description

Job title:	Treasury Securitisation manager
Reports to:	Head of Treasury
Responsible for:	No direct line management responsibility

Role Overview

We make moments that matter by truly caring about our customers and ensuring they are at the heart of everything we do.

Like us, you are committed to exceptional customer service, and working hard to ensure our customers feel valued, heard, and supported. We deliver affordable homes and build better futures by actively listening to the needs and aspirations of our customers. We work to create communities where people feel safe, secure, and empowered. By fostering open communication, offering tailored services, and continually striving for excellence, we all aim to build lasting relationships that go beyond housing – enhancing lives and contributing to thriving, vibrant communities where everyone can feel good to be home.

As a Treasury Securitisation Manager, your role is to provide critical financial input and support to the Business, including the treasury and development teams. You will play a vital role in ensuring robust treasury management and progressing the legal charging process, to contribute to the overall success of the organisation by providing sound finances and solutions to achieve long-term sustainability goals.

Core Values Alignment

We live and breathe our values. We are Smart, Driven, Caring, and Inclusive. Our colleague and leader competency framework underpins this and helps provide focus and clarity around the behaviours and attributes that are expected at Accent. Our focus on value for money ensures that we continue to spend wisely, work productively and make the best use of our resources. This is all about how we do things: it's what we expect everyone to embrace and work towards in their roles.

Through collaborative engagement, you will enhance the team's understanding of financial impacts, promote value for money, and ensure that all projects align with the organisation's long-term strategy. Your role will contribute to the financial health and operational efficiency of the organisation, ensuring that all financial transactions are managed with integrity, transparency, and a focus on delivering exceptional service to residents.



Key Responsibilities and Duties

- Ensure all treasury payments are made in a timely manner in accordance with loan agreements and other requirements
- Your financial expertise will support the Treasury team in their efforts to maintain and improve processes, systems and activities to help Accent deliver the best outcomes for our customers.
- Lead on the preparation of new security for charging purposes and ensure that the valuation process for new and revaluations are completed on time.
- Ensuring compliance on all inter-company loan arrangements, including proper documentation and application of appropriate interest rates
- Oversee and update the treasury management tools, including the TMS and AssetCore
- Ensure all the month-end treasury procedures, including journal preparation and reconciliation, to ensure accurate management accounts and credible forecasts for the accounts, regulatory returns and cashflows.
- Forecasting: provide regular financial cashflow forecasts based on anticipated income and costs, enabling better financial decision-making and project adjustments where necessary. Provide cashflow information on a short and longer time basis linking in with the Financial Planning manager role to ensure the BRIXX model is aligned with cashflows.
- Offer professional financial advice on treasury matters and security cover, ensuring that non-financial stakeholders understand the implications of their financial decisions.
- Support the annual statutory audit by providing accurate and timely financial data and insights.
- Build and maintain positive relationships with external stakeholders, including banks, valuers, solicitors and regulators, ensuring compliance with all financial regulations and requirements.
- Deputise for the Head of Treasury as required, assuming additional responsibilities and leading key initiatives when necessary.

The must haves:

- Recognised Accountancy Qualification (CCAB) or significant relevant experience in Treasury and Securitisation of properties
- Strong experience in producing and reporting management information
- Excellent analytical skills, with the ability to translate complex financial information for non-finance professionals
- Knowledge of securitisation processes in relation to loan finance
- Proven ability to influence and build relationships with stakeholders across all levels
- Commitment to continuous professional development (CPD)

The added extras:

- Experience in treasury and cashflow management
- Willingness to pursue further relevant qualifications
- ACT

This role description highlights key responsibilities but is not exhaustive. Colleagues will agree on priorities with their Line Manager and are expected to work flexibly, supporting the team and working collaboratively across teams to deliver outstanding results for our customers. Working together as one team is our norm at Accent and reflects how we achieve success and meet the organisation's evolving needs.

We work flexibly and on an agile basis. We design our work around the customer with the focus being on ensuring we deliver the best possible service to our customers and to the best of our abilities. How and where you work will be agreed with your line manager to achieve the best outcome for both the organisation and for you, wherever possible.