Fiscal Policy Analysis Training Course

Professional Development Training Course Outline

Category	ACCOUNTING & FINANCE	**Duration**	10 Days
Base Fee	$3,000 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Fiscal Policy Analysis is a critical discipline in modern macroeconomic management that focuses on government revenue, taxation systems, public expenditure, budgeting frameworks, and economic stabilization tools. Fiscal Policy Analysis Training Course is designed to equip participants with advanced knowledge in fiscal planning, economic policy evaluation, budget deficit management, public debt analysis, and macroeconomic forecasting using real-world data and global economic trends.

In today's dynamic global economy, governments and institutions rely heavily on data-driven fiscal policy decisions to ensure sustainable economic growth, inflation control, employment creation, and financial stability. This training integrates modern analytical tools, policy simulation techniques, and comparative fiscal studies to strengthen decision-making capacity in both public and private sector environments.

Programme Curriculum

Fiscal Policy Analysis Training Course

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Course Objectives

1. Understand core principles of fiscal policy, taxation systems, and public finance management
2. Analyze government revenue streams and expenditure allocation models
3. Evaluate budget deficits, fiscal surpluses, and national debt sustainability
4. Apply macroeconomic indicators in fiscal policy assessment
5. Develop skills in economic forecasting and policy modeling
6. Interpret fiscal policy impacts on inflation, employment, and GDP growth
7. Assess public sector budgeting and expenditure efficiency
8. Compare global fiscal policy frameworks and reforms
9. Utilize data analytics tools for fiscal policy evaluation
10. Design evidence-based fiscal strategies for economic stability
11. Understand IMF and World Bank fiscal policy guidelines
12. Examine fiscal decentralization and intergovernmental finance systems
13. Strengthen policy analysis and economic advisory competencies

Organizational Benefits

- Improved financial planning and budgeting efficiency
- Enhanced economic decision-making capabilities
- Stronger fiscal risk management systems
- Better allocation of public resources
- Increased transparency in financial governance
- Data-driven policy formulation and evaluation
- Improved debt management strategies
- Strengthened institutional economic forecasting
- Enhanced compliance with international fiscal standards
- Better economic stability and sustainability outcomes

Target Audiences

- Government policy analysts and advisors
- Economists and financial analysts
- Public finance officers
- Central bank staff and monetary policy analysts
- Development agency professionals
- Researchers in economics and public policy
- Corporate financial strategists
- University lecturers and students in economics

Course Duration: 10 days

Course Modules

Module 1: Introduction to Fiscal Policy and Macroeconomic Framework

- Definition and scope of fiscal policy
- Role of government in economic regulation
- Overview of macroeconomic stability tools
- Fiscal policy vs monetary policy comparison
- Global case study: United States fiscal stimulus programs
- Case study analysis of post-pandemic fiscal recovery strategies

Module 2: Public Finance and Government Revenue Systems

- Taxation systems and revenue generation
- Direct vs indirect taxation structures
- Efficiency of tax administration systems
- Revenue forecasting models
- Global case study: Scandinavian tax systems
- Case study: Kenya revenue authority modernization

Module 3: Government Expenditure Analysis

- Types of public expenditure
- Capital vs recurrent expenditure
- Budget allocation strategies
- Expenditure efficiency measurement
- Global case study: India infrastructure spending model
- Case study: UK public health expenditure analysis

Module 4: Budgeting Systems and Processes

- Budget formulation techniques
- Zero-based vs incremental budgeting
- Medium-term expenditure frameworks
- Budget approval processes
- Global case study: Germany fiscal budgeting discipline
- Case study: Kenya national budget cycle

Module 5: Fiscal Deficit and Surplus Management

- Causes of fiscal deficits
- Financing government deficits
- Surplus management strategies
- Economic implications of deficits
- Global case study: Japan public debt structure

- Case study: EU fiscal deficit rules

Module 6: Public Debt Management

- Domestic and external debt structures
- Debt sustainability analysis
- Debt servicing strategies
- Sovereign debt risks
- Global case study: Greece debt crisis
- Case study: IMF debt restructuring programs

Module 7: Tax Policy and Economic Growth

- Tax policy design principles
- Elasticity of taxation systems
- Impact on investment and growth
- Tax incentives and reforms
- Global case study: Singapore tax competitiveness
- Case study: African tax reform initiatives

Module 8: Fiscal Policy and Inflation Control

- Inflation targeting mechanisms
- Demand-side fiscal controls
- Price stabilization policies
- Inflation forecasting models
- Global case study: USA Federal Reserve coordination
- Case study: Kenya inflation stabilization policies

Module 9: Employment and Fiscal Policy

- Job creation through fiscal expansion
- Public works programs
- Labor market stimulation policies
- Youth employment strategies
- Global case study: Germany apprenticeship model
- Case study: Kenya youth employment programs

Module 10: Economic Growth and Development Planning

- Growth models and fiscal expansion

- Development budgeting frameworks
- Investment-driven fiscal policies
- Structural transformation strategies
- Global case study: China economic transformation
- Case study: Rwanda development planning success

Module 11: Fiscal Federalism

- Intergovernmental fiscal relations
- Revenue sharing mechanisms
- Decentralization policies
- Local government finance systems
- Global case study: USA federal system
- Case study: India state finance commissions

Module 12: Fiscal Policy Evaluation Techniques

- Policy impact assessment tools
- Cost-benefit analysis methods
- Econometric evaluation models
- Performance auditing systems
- Global case study: OECD fiscal evaluations
- Case study: World Bank policy assessments

Module 13: International Fiscal Institutions

- Role of IMF and World Bank
- Global fiscal policy coordination
- Structural adjustment programs
- International financial regulations
- Global case study: IMF bailout programs
- Case study: African Development Bank initiatives

Module 14: Fiscal Risk and Crisis Management

- Economic shock management
- Crisis fiscal planning strategies
- Risk mitigation frameworks
- Emergency budgeting systems
- Global case study: COVID-19 fiscal responses
- Case study: 2008 global financial crisis response

Module 15: Advanced Fiscal Policy Simulation

- Policy modeling techniques
- Simulation software tools
- Scenario-based forecasting
- Decision-making simulations
- Global case study: EU fiscal stress testing
- Case study: National fiscal simulation exercises

Training Methodology

- Instructor-led classroom sessions
- Interactive policy simulations
- Case study-based learning approach
- Group discussions and workshops
- Data analysis using fiscal tools
- Real-world scenario evaluation exercises

Bottom of Form

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.com or call ***+254769199797***

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.
f. Payment should be done at least a week before commence of the training, to FINESKILL TRAINING

CENTER account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
07 Sep 2026	18 Sep 2026	Online	$3,000
14 Sep 2026	25 Sep 2026	Online	$3,000
21 Sep 2026	02 Oct 2026	Online	$3,000
28 Sep 2026	09 Oct 2026	Online	$3,000
05 Oct 2026	16 Oct 2026	Online	$3,000
12 Oct 2026	23 Oct 2026	Online	$3,000
19 Oct 2026	30 Oct 2026	Online	$3,000
26 Oct 2026	06 Nov 2026	Online	$3,000

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