

Job Description

Job title	Direct Investment Valuations Senior Manager		
Team	Direct Investments Valuations (Financial Reporting, Treasury & Valuations)		
Department	Financial Reporting, Treasury & Valuations		
Division	Finance		
Band	G / P4	Post ID	<i>Enter if known</i>
Reporting to	Associate Director, Direct Investment Valuations		
Management responsibility	Yes	Job Family	<i>Product Operations</i>

Purpose of the job

The purpose of the role is to **lead the quarterly valuation process for a large portfolio of investments** as part of an existing Direct Equity programme. Working closely with the Finance Team, Investment Teams and external stakeholders, the role will ensure that a **robust, consistent and well-documented valuation process** is implemented and executed on a quarterly basis. The valuations produced will form a key input into **BBB's financial and valuation reporting**.

The role will also be responsible for **managing and developing members of the Valuations Team**, ensuring effective delivery of the quarterly valuation cycle, appropriate review and challenge, and adherence to relevant policies and governance requirements

Main duties

Key aspects of the role include:

- Lead the quarterly valuation process for the direct investment portfolio, ensuring robust governance, accuracy, and compliance with valuation policies and industry best practice.
- Drive the continuous enhancement of valuation methodologies, policies, and processes, aligning the valuation framework with the Bank's strategic objectives and portfolio evolution.
- Oversee the development, maintenance, and review of financial models and analytical tools to support company and portfolio-level valuations.
- Manage and develop members of the valuation team, fostering a high-performance culture and ensuring effective resource planning and delivery.
- Act as the principal Finance representative in interactions with external stakeholders, including auditors, & advisers.
- Oversee portfolio data, management information systems, and supporting tools, driving improvements in data quality, reporting capability, and operational efficiency.
- Represent the team in cross-functional strategic initiatives and organisational change programmes, promoting collaboration and continuous improvement across the business.

Knowledge and experience

- Experience in **financial asset valuation**, financial modelling and performance reporting.
- Understanding of IFRS 13, IFRS 9 & IPEV
- Strong **data analysis, interpretation and judgement**, with the ability to apply these to complex information.
- Experience of **designing and improving systems and processes**, including the operational aspects of fund management.
- Strong **stakeholder management and relationship-building skills**, with experience working effectively across teams.
- **People management experience**, including supporting and developing team members.
- Excellent organisational skills, with the ability to manage multiple priorities and deliver to deadlines.
- Advanced working knowledge of **Excel, PowerPoint and Word or other tools used to analyse data, prepare reports and communicate financial information effectively**

Internal and external stakeholders

Internal:

- Product Teams
- Finance Operations
- Financial Control & Governance
- Business Intelligence

External:

- NAO
- Government stakeholders
- investee companies

Budgets / Delegated Financial Authority / fund size / scope of investments

- DFA – in accordance with the Bank’s DFA Policy
- Fund Size – c.£800m / portfolio of direct investments

Key competencies/behaviours

- Experience of building and maintaining strong relationships with stakeholders and customers
- Ability to work collaboratively and flexibly
- Excellent verbal and written communication skills.
- Ability to lead and work effectively as part of a team
- Ability to take initiative, work through ambiguity and deliver agreed outcomes.
- Numerate and analytical skills
- Strong organisational skills

Qualifications
Essential

Graduate – numerate and/or business discipline, or equivalent relevant experience, and qualified accountancy qualification such as ICAEW/CIMA/ACCA

Desirable

Postgraduate qualification in finance, business or a related discipline, such as an MBA or Master’s in Finance, or equivalent relevant professional development.

Is this a regulated role?
No