

Mitigating the risks in programs

Plan

From objective ... to results

- Objective
- Actual and targeted risks identification and positioning
- Toolbox for risks reduction
- Results

■ The objective of this presentation is to make you realize gains from risks reduction of a program, by :

- ⇒ Risks identification
- ⇒ Risks evaluation
- ⇒ Actions definition for the necessary risk reduction
- ⇒ Result checking

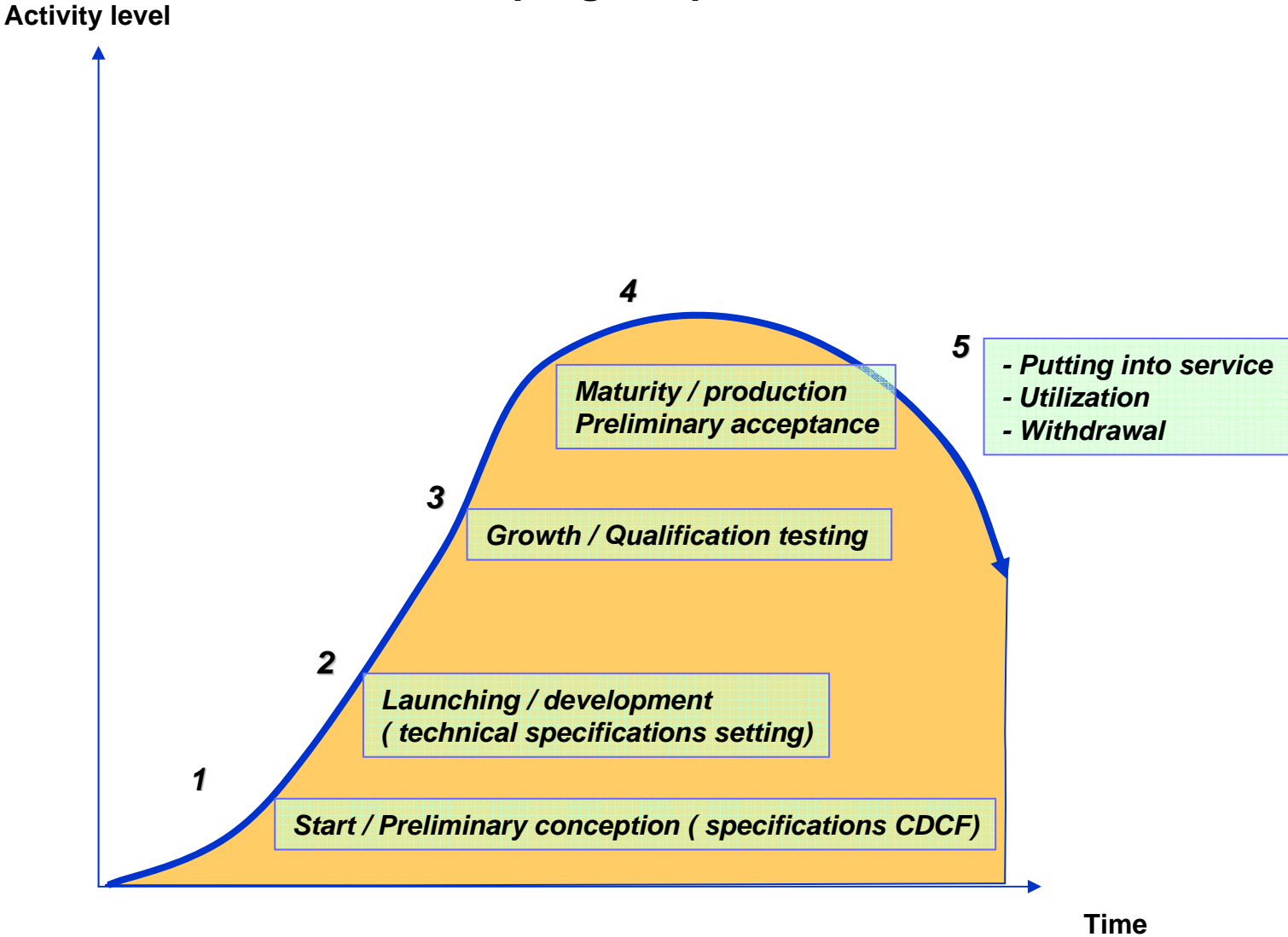
- At the end of the seminar, you will know how to:
 - ⇒ Take a large « helicopter view » of the program and build a **risk profile**.
 - ⇒ Position the risks from a more closely «helicopter view» and determine corresponding **stakes**.
 - ⇒ Establish the targeted positioning of these risks and associate **stake reductions**.
 - ⇒ Combine gap reduction between actual and targeted risks with the relevant know-how and tools.

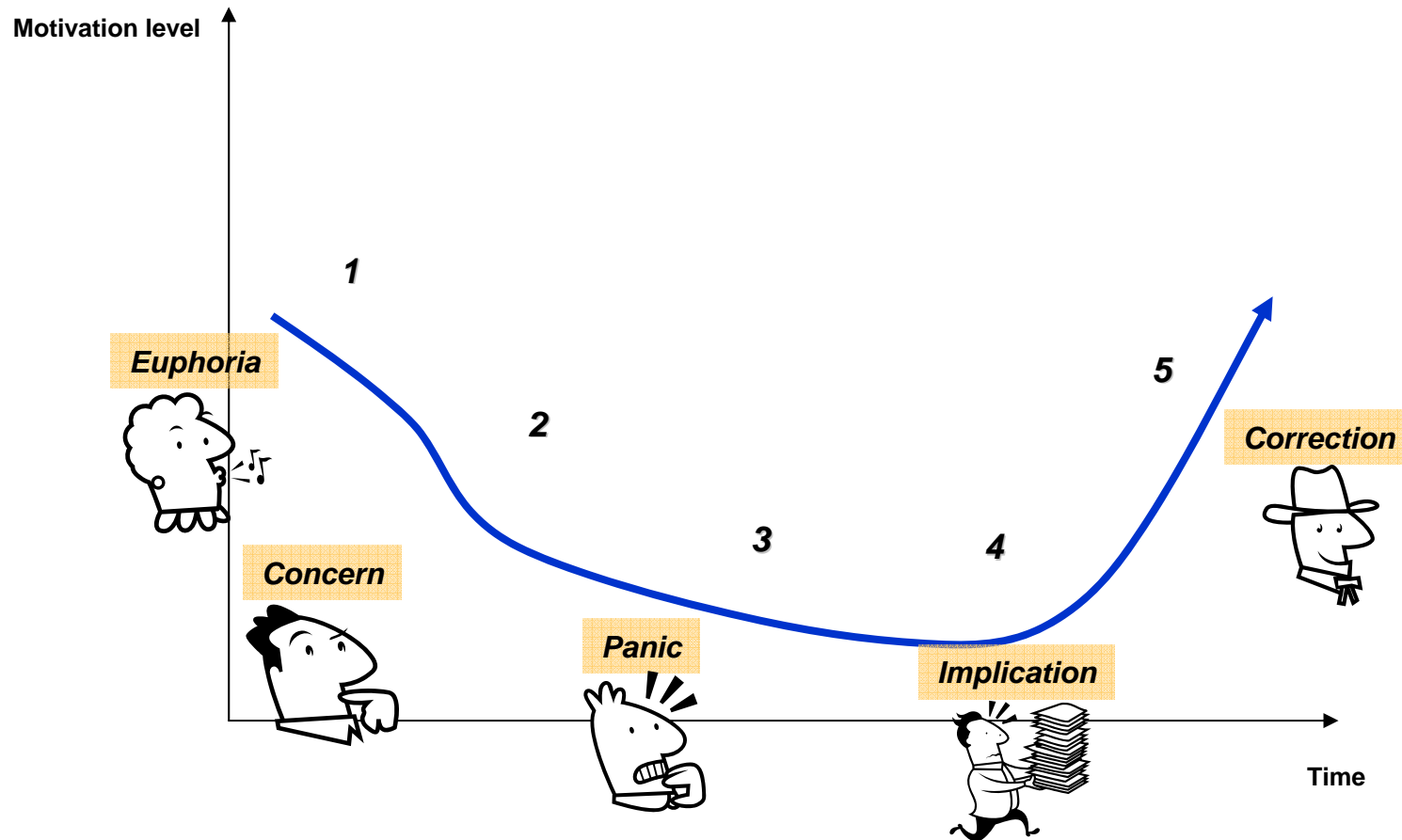
Your objectives

- To be acquainted with the program's risks from an « helicopter view »
- To assess the potential costs of risks
- To estimate by how much these costs could be reduced and how.

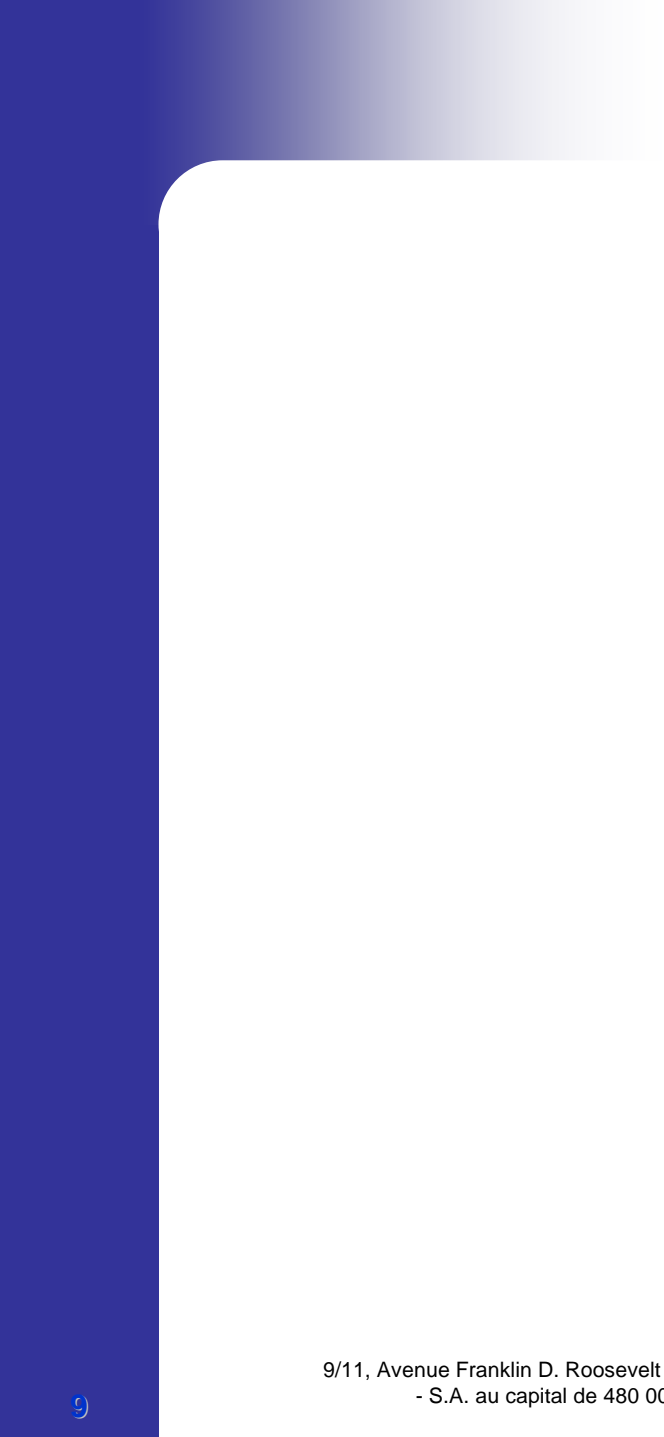
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The 5 program phases





The level of motivation during these 5 phases is risk generating. Motivation always decreases during the program progression, which can appear paradoxical, then grows very quickly



[. . .]

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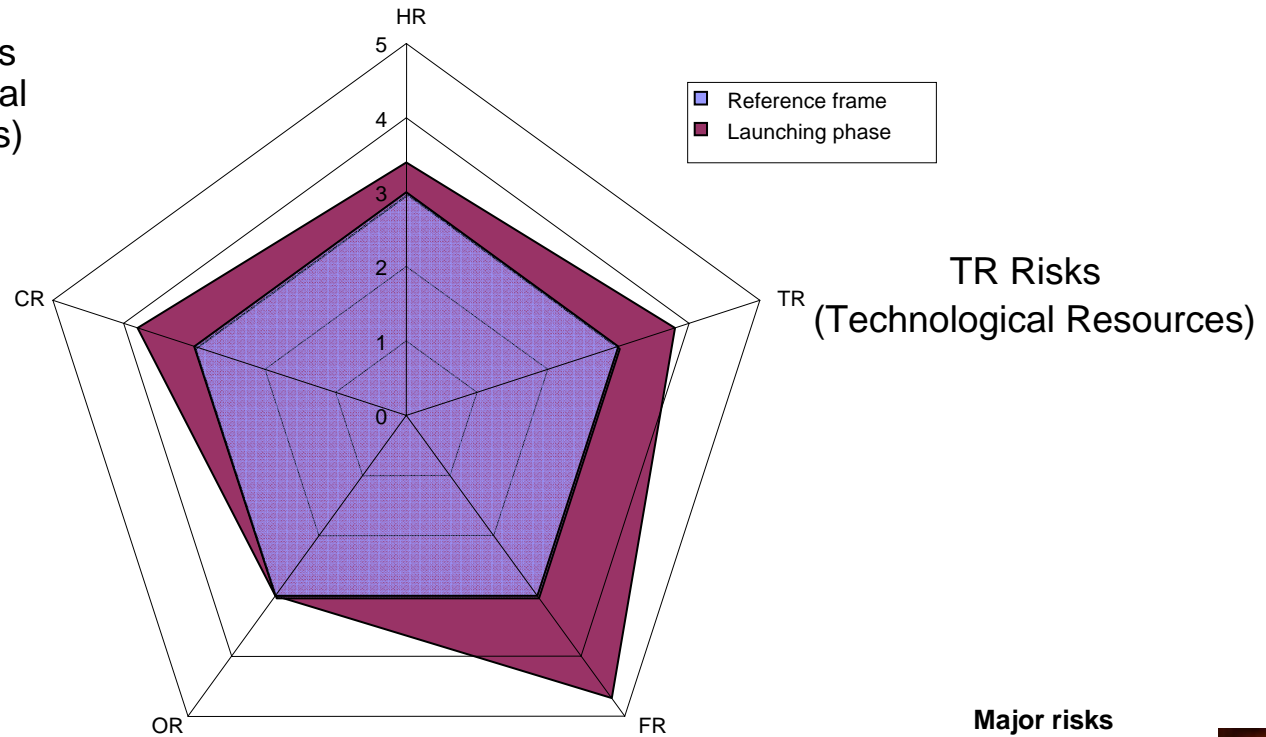


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HR Risks
(Human Resources)

Program phase : **Launching**

CR Risks
(Commercial Resources)



OR Risks
(Organizational Resources)

FR Risks
(Financial Resources)

TR Risks
(Technological Resources)

Risks Polygon
in the program

Major risks

- 1 – Financial
- 2 - Commercial
- 3 - Technological
- 4 - Human



[. . .]

Variation between actual positioning and target positioning

1. Contract
2. Players game
3. Technologie Transfert
4. Engagements non under control
5. Prices slippages
6. Financial risks
7. Configuration management
8. Supply chain
9. Systems qualification
10. GFX (Government Furnished X...)
11. Technologies duality
12. Costs increased and dead lines missed

