



## *The Essentials to Risk Management*

### “ How risk management can inform decision-making and financial planning ”

#### Course aim:

This 1 day course is designed to give participants the essential of risk management and introduce a standard methodology. It will also explore how risk management can inform decision-making and financial planning

#### This course will cover:

- Risk identification
- Risk assessment & evaluation - the likelihood and impact
- Risk recording and reviewing
- Risk management and decision-making
- Risk reduction
- The risk Register & Matrix in practice
- Insuring against risk

#### Our training courses include:

- Budgets - All you need to know
- Treasury management
- Strategic risk management for Board (using rather than just recording your risks)
- Risk management - The Essentials
- Internal audit - how to improve your implementation rate while keeping your audit committee happy
- Internal audit training
- Audit committee assurance requirements
- Effective audit committee
- Housing association finance - All In One
- Effective financial scrutiny for Board
- Business planning process—from modelling & building up your plan to review & verification
- Business planning for Board
- Finance skills for non-finance staff
- And other tailored training.

Pre-course requirements: None

Questions or comments? E-mail us at [enquiries@sarks-uk.co.uk](mailto:enquiries@sarks-uk.co.uk)

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