Category

Strategy

Strategic Risk & Resilience Management Playbook

Connecting the enterprise risk register to the strategic plan, not just the compliance calendar

- Executive
- Advanced
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- 3 minute(s)

Overview

A framework for defining risk appetite, stress-testing the strategic plan against it, and building resilience into strategy before a crisis forces the issue.

How is this different from our existing enterprise risk management process?

Most ERM processes catalog risks for compliance and audit purposes. This playbook connects a subset of the highest-strategic-impact risks directly to the strategic plan's assumptions and stress-tests the plan against them.

Do we need a formal risk function to use this?

No — this is designed to be run by the strategy team with risk input, useful even without a dedicated risk management function.

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