



**Project Controls Expo - 13<sup>th</sup> Nov 2013**  
**Twickenham Stadium, London**

**Portfolio Risk Management**

**Jim Morrison - Rhead Group**

# About the Speaker

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**Jim Morrison**  
**Principal Consultant, Rhead Group**

11 years risk management experience

Project, programme, portfolio, safety, operations, enterprise

Public & private sector

£50k projects, multi £billion PFIs, FTSE100 operations

# Boxes

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A



B

# Do 3 Things Well

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**Describe**  
**Own**  
**Act**

# Value

		LIKELIHOOD				
		NOT LIKELY	LOW	MODERATE	HIGH	EXPECTED
CONSEQUENCE	EXTREME	B14.1, B15.2, B16.2	A22.2, A41.7, A61.1, A101.3, B14.1, B15.2, B16.2, B41.1, B41.2, B41.3, B41.4, A42.2, B92.2	A61.2, A61.6, A81.1, B11.2, B11.3, B12.1, B13.1, B13.2, B18	A81.4, B11.1, B12.2, B15.1, B16.1	A92.6
	HIGH	B17	A13, A57, A61.5, A81.6, A101.2, A101.6, B17, B31.4, B31.5, B31.6, B33.4, B33.5, B33.6, B91.2, B91.3	A12.3, A22.1, A41.5, A41.6, A52, A63.3, A81.2, B32.2, B92.3, B93.3	A53.1, A55.1, A55.2, A56, A61.4, A63.4, A92.3, B31.3, B33.3, B91.1	B32.1, B94.2
	MODERATE		A92.2, B14.2, B21.1, B85, B92.1, B93.1	A101.4, B93.2	A12.2, A41.1, A41.3, A53.2	A12.1, A14.2, A42.1, A54, A63.2, A92.1, A101.5, A101.7, B21.2, B81.1, B81.3, B81.4, B94.1
	LOW		A41.2, A41.4, A92.5, B22.1, B23.1, B31.2, B34.1, B37.1	A21.1, A21.2, A63.5, B31.1, B33.1, B36.1	A71.1, A71.2, A81.5, B35.2	A14.1, A41.8, A61.3, A63.1, A81.3, A92.4, B22.2, B23.2, B34.2, B35.1, B35.2, B96.2, B37.2, B51, B52, B53, B71.1, B71.2, B81.2
	NEGLECTIBLE					A.11, A91

# Value

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# Value

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# Sit next to the boss

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