

Course No. 1746

Government Risk Management Training Course

**GOVERNMENT RISK MANAGEMENT & BUSINESS CONTINUITY
GOVERNMENT & PUBLIC SECTOR**

DURATION

5 Days

LOCATION

Lisbon, Portugal

DELIVERY

Classroom

DATES

14 – 18 Dec 2026



Scheduled Event Details

CITY	Lisbon, Portugal
DATE	14 – 18 Dec 2026
DELIVERY TYPE	Classroom
COURSE FEE	€5,400

Course Overview

The Government Risk Management Training Course provides a strategic and practical framework for strengthening risk management capabilities across ministries, government entities, and public-sector organizations. The program enables participants to systematically identify, analyze, assess, prioritize, treat, monitor, and report risks that may affect government objectives, public services, operational performance, financial resources, regulatory compliance, and organizational resilience.

Government organizations operate in complex environments exposed to strategic, operational, financial, regulatory, technological, cybersecurity, reputational, project, supply chain, and service delivery risks. Effective Government Risk Management requires a structured approach that connects risk identification and assessment with organizational objectives, internal controls, decision-making, governance, performance management, and business continuity.

The course covers the key stages of government risk management, from establishing the risk context and identifying potential threats to analyzing causes and consequences, evaluating likelihood and impact, prioritizing exposures, developing risk responses, assigning risk ownership, evaluating controls, and monitoring risk indicators. Participants will also explore practical approaches for managing risks across government programs, projects, services, and operations.

Particular emphasis is placed on practical risk management tools that can be applied directly within government organizations. Participants will learn how to develop risk registers, define risk criteria and escalation thresholds, assess residual risk, develop mitigation plans, establish Key Risk Indicators, and prepare meaningful risk reports for executives, committees, and decision makers.

Through case studies, scenario analysis, risk assessment exercises, risk register development, early-warning indicator exercises, and risk treatment workshops, participants will develop practical

capabilities to strengthen government risk management, reduce exposure to significant threats, improve organizational preparedness, and support informed and sustainable decision-making.

Objectives

- Analyze the fundamental principles of Government Risk Management and their application within the public sector.
- Identify strategic, operational, financial, regulatory, technological, cybersecurity, project, and reputational risks affecting government organizations.
- Assess risk likelihood, impact, exposure, and priority using structured assessment methodologies.
- Apply practical techniques to analyze risk causes, consequences, dependencies, and vulnerabilities.
- Evaluate the effectiveness of existing controls and identify control gaps and residual risks.
- Develop comprehensive risk registers with clear risk owners, ratings, controls, and treatment actions.
- Design appropriate risk treatment strategies, including risk avoidance, reduction, transfer, and acceptance.
- Establish risk escalation thresholds and response mechanisms for priority and critical risks.
- Develop Key Risk Indicators and early-warning mechanisms for monitoring changing risk exposure.
- Prepare clear and decision-oriented risk reports for senior management and governance committees.
- Integrate risk management with strategic planning, performance management, business continuity, and organizational resilience.
- Develop a practical improvement plan for strengthening the government risk management framework and organizational preparedness.

Who Should Attend

This training course is designed for government executives, senior managers, risk managers, department heads, governance professionals, internal control specialists, strategic planning professionals, and managers responsible for organizational performance, operational resilience, and risk oversight.

It is particularly relevant to ministries, government authorities, municipalities, regulatory bodies, and public-sector organizations that face strategic, operational, financial, regulatory, technological, and service delivery risks and require a structured approach to managing uncertainty and supporting better government decision-making.

The program will also benefit risk and compliance professionals, internal auditors, quality specialists, project and program managers, operations managers, finance professionals, IT and cybersecurity risk specialists, business continuity professionals, governance teams, and decision makers responsible for identifying, assessing, monitoring, reporting, and treating organizational risks.

Learning Outcomes

- Explain the core concepts, principles, and practices of Government Risk Management.
- Identify risks that could affect strategic objectives, government operations, and public services.
- Categorize risks across strategic, operational, financial, regulatory, technological, cybersecurity, project, and reputational areas.
- Analyze risk causes, events, consequences, dependencies, and organizational vulnerabilities.
- Assess risk likelihood, impact, and overall exposure using defined assessment criteria.
- Prioritize government risks according to their potential effect on objectives, services, and operations.
- Develop and maintain structured risk registers with appropriate ownership and response actions.
- Evaluate existing controls and identify control weaknesses and residual risk.
- Develop practical risk treatment and mitigation plans for priority government risks.
- Define risk owners, accountability requirements, escalation thresholds, and monitoring mechanisms.
- Develop Key Risk Indicators and early-warning indicators for significant risks.
- Prepare concise and meaningful risk reports for executives, committees, and decision makers.
- Integrate Government Risk Management with strategy, performance management, business continuity, and organizational resilience.
- Apply scenario analysis to assess potential impacts of significant and emerging government risks.

Course Outline

DAY 01

Foundations of Government Risk Management

- Principles and objectives of Government Risk Management
- The role of risk management in government organizations
- Government risk environments and organizational uncertainty
- Strategic, operational, financial, regulatory, and compliance risks
- Project, service delivery, technology, cybersecurity, and reputational risks
- Risk governance, accountability, and leadership responsibilities

PRACTICAL APPLICATION

Identify and analyze the key risks affecting a selected government organization

DAY 02

Risk Identification, Analysis & Assessment

- Risk identification methodologies and techniques
- Understanding risk causes, events, and consequences
- Identifying organizational dependencies and vulnerabilities
- Assessing risk likelihood and impact
- Defining risk assessment criteria and rating scales
- Evaluating risk exposure and prioritizing significant risks

PRACTICAL APPLICATION

Conduct a comprehensive government risk assessment and develop a prioritized risk profile

DAY 03

Risk Treatment, Controls & Mitigation

- Principles of effective risk response
- Risk avoidance, reduction, transfer, and acceptance

DAY 03 — CONTINUED

- Developing risk treatment and mitigation plans
- Risk ownership and accountability
- Identifying and evaluating existing controls
- Assessing control effectiveness and residual risk
- Establishing risk escalation thresholds and response mechanisms

PRACTICAL APPLICATION

Develop treatment plans for a portfolio of priority government risks

DAY 04

Risk Monitoring, Key Risk Indicators & Reporting

- Continuous risk monitoring and review
- Developing Key Risk Indicators
- Early-warning indicators and escalation mechanisms
- Updating risk registers and tracking mitigation actions
- Risk dashboards and management reporting
- Communicating risk information to executives and decision makers
- Scenario analysis and changing risk environments

PRACTICAL APPLICATION

Develop Key Risk Indicators and a risk monitoring dashboard for a government organization

DAY 05

Risk Governance, Integration & Continuous Improvement

- Integrating risk management with strategic planning
- Linking risk management with organizational performance
- Risk management, business continuity, and organizational resilience
- Risk governance structures and oversight responsibilities
- Assessing the maturity and effectiveness of government risk management

DAY 05 — CONTINUED

- Lessons learned and continuous risk improvement
- Building a risk-aware organizational culture

FINAL WORKSHOP

Develop an integrated Government Risk Management framework covering risk identification, analysis, assessment, prioritization, risk registers, risk ownership, controls, treatment strategies, Key Risk Indicators, early-warning mechanisms, monitoring, reporting, escalation, governance, and integration with strategy, performance management, business continuity, and organizational resilience.

Register or Request More Information

Course page: <https://quest-training.com/courses/government-risk-management-training-course>

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