MANAGEMENT

MG31 Enterprise Risk Management

Enterprise Risk Management (ERM) is essential for leaders seeking to build resilient, agile organisations in an increasingly complex global landscape. This course empowers senior managers to integrate risk thinking into strategic and operational decision-making across the enterprise. Delegates will explore how to align risk appetite with performance goals, cultivate a proactive risk culture, and strengthen organisational readiness through robust governance and continuous learning. The programme provides a practical, cross-functional approach to ERM, equipping participants with the skills and insight to navigate uncertainty, protect value, and drive sustainable success across all business areas.

Course Information

Duration: 5 days

London (£4950): 9th February 2026, 4th May 2026, 29th June 2026, 17th August 2026, 12th October 2026, 30th November 2026, 15th March 2027, 10th May 2027, 12th July 2027, 6th September 2027, 25th October 2027, 13th December 2027, 20th March 2028

Companies nominating 3 or more delegates to attend the same programme will enjoy a special discount on the course fees.

Upon completion of one of our CPD certified courses, delegates will be awarded both an LMC certificate and a CPD certificate. No examination required.

Who is the course suitable for?

This programme is designed for senior professionals including risk officers, executives, and department heads who influence or oversee risk across strategic and operational domains. It is especially relevant to leaders in finance, operations, compliance, strategy, and governance roles seeking to enhance enterprise-wide

resilience, embed informed decision-making, and align risk oversight with long-term business objectives.

Course profile

Establishing Enterprise Risk Principles

- Exploring the evolution and strategic importance of ERM
- Identifying key categories of enterprise risk across functions
- Defining governance responsibilities and leadership oversight
- Developing risk policies and lines of accountability
- Mapping the risk management lifecycle within the organisation

Shaping and Aligning Risk Appetite

- Distinguishing between risk appetite and risk tolerance
- Developing clear and actionable appetite statements
- Aligning appetite thresholds with organisational strategy
- Embedding risk appetite into operational decision-making
- Communicating risk expectations across departments

Assessing and Prioritising Enterprise Risks

- Identifying risk sources across internal and external environments
- Applying structured qualitative and quantitative assessment techniques
- Prioritising risks using visual mapping and ranking methods
- Designing appropriate mitigation and response strategies
- Stress testing assumptions to improve risk preparedness

Embedding Risk Culture and Cross-Functional Practice

- Fostering shared ownership of risk at all levels
- Integrating risk thinking into team objectives and KPIs
- Promoting collaboration across functional boundaries
- Addressing risk perception, judgement, and behavioural bias
- Reinforcing accountability through leadership influence

Sustaining Risk Maturity and Strategic Oversight

- Designing systems for risk monitoring and reporting
- Interpreting key risk indicators to support timely action
- Learning from risk events, near-misses, and audit insights
- Evolving ERM capabilities through ongoing review and improvement

Competencies

At the end of the course, delegates will be able to:

- Define and apply core concepts of enterprise risk management across the organisation
- Establish and operationalise risk appetite aligned to strategic objectives
- Identify and prioritise risks using both qualitative and quantitative techniques
- Develop integrated risk mitigation strategies informed by organisational context
- Embed a culture of accountability and risk ownership across departments
- Coordinate risk activity across functions to enhance strategic alignment
- Monitor and report enterprise risks using key risk indicators and visual tools
- Drive continuous improvement in ERM practices through adaptive learning and review

Course Booking

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www.lmcuk.com

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