



*Training Course:  
Project Risk Management & Compliance*

*14 - 18 December 2026  
Milan (Italy)*

## Training Course: Project Risk Management & Compliance

Training Course code: PC4044 From: 14 - 18 December 2026 Venue: Milan (Italy) - Training Course Fees: 5775 € Euro

### Introduction

Project management requires proactive identification and management of risks to minimize cost/schedule overruns, optimize outcomes, and ensure compliance with policies and regulations. This course equips participants with practical tools, techniques, and strategies for managing risk and compliance throughout the project lifecycle.

### Objectives

By the end of this program, participants will:

- Understand the project risk management process and compliance requirements.
- Identify and analyze risks affecting scope, time, cost, and quality.
- Develop risk mitigation strategies and monitoring plans.
- Apply both qualitative and quantitative risk assessment techniques.
- Integrate compliance considerations into project planning and execution.
- Use risk documentation and reporting for effective decision-making.

### Target Audience

- Project Managers & Program Managers
- Technical Leaders & Project Sponsors
- Project Controllers and Coordinators
- Risk and Compliance Professionals

### 5-Day Program Outline

#### Day 1 - Risk Management Framework & Planning

- Introduction to risk management and compliance
- Key concepts and definitions
- PMBOK® risk management processes overview
- Benefits and responsibilities of risk management
- Integrating risk and compliance into the project lifecycle
- Risk planning: identifying components and types of risk
- Planning approach and documentation

## Day 2 - Risk Identification & Assessment

- Risk identification techniques, categories, and outputs
- Cost and schedule estimating in relation to risk
- Work Breakdown Structure WBS and schedule diagramming CPM
- Resource management, baselines, and EVM for risk tracking
- Qualitative risk assessment: probability, impact, and prioritization
- Case study and exercises

## Day 3 - Quantitative Risk Analysis

- Quantitative techniques: Monte Carlo simulation, PERT, decision trees
- Expected Monetary Value EMV and sensitivity analysis
- Scenario planning for opportunities and threats
- Integration of quantitative results into project plans
- Risk prioritization and contingency planning exercises

## Day 4 - Risk Response & Monitoring

- Developing response strategies for threats and opportunities
- Contingency and management reserves
- Monitoring and controlling risk: tools, indicators, dashboards
- Evaluating effectiveness of risk response plans
- Compliance monitoring and reporting requirements
- Practical exercises on risk mitigation and communication

## Day 5 - Lessons Learned, Review & Action Planning

- Consolidation of risk management and compliance principles
- Risk documentation and reporting techniques
- Stakeholder communication and escalation procedures
- Real-life case studies and group exercises
- Developing personal and organizational risk improvement plans
- Wrap-up, discussion, and final Q&A

## Registration form on the Training Course: Project Risk Management & Compliance

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

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### Person Responsible for Training and Development

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### Payment Method

- Please find enclosed a cheque made payable to Global Horizon
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### Easy Ways To Register

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