

# ***Risk Maturity Model for Risk Professionals :***

***Have you got the skills for the next wave of innovation?***



# About Me



**Charlotte Candy**  
Risk Director  
AECOM

CIR Risk Manager of the Year 2021

## Years of experience

17

## Education



- LLB Law
- Legal Practice Course
- MSc Construction
- Diploma in Enterprise Risk Management
- Certified Member of the IRM
- MBA Candidate

## My Team

20+



## Sectors



### National Highways– Regional Investment Programme

Role – Risk Advisor

Outcomes – Audit of all major road infrastructure schemes in programme. Improvement advice [give](#) to Head of Risk.



### DIO – Confidential Projects

Role – Modelling Expert

Outcomes – Successful completion of assessment studies including cost and schedule modelling



### HS2 – Phase 1 Main Works Civils Contract

Role – Client Representative

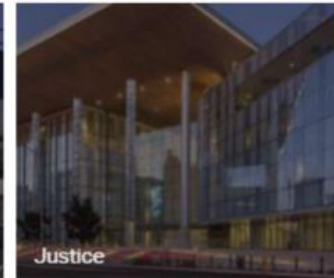
Outcomes – Audit of all qualitative and quantitative contractor submissions to inform notice to proceed to construction

# AECOM

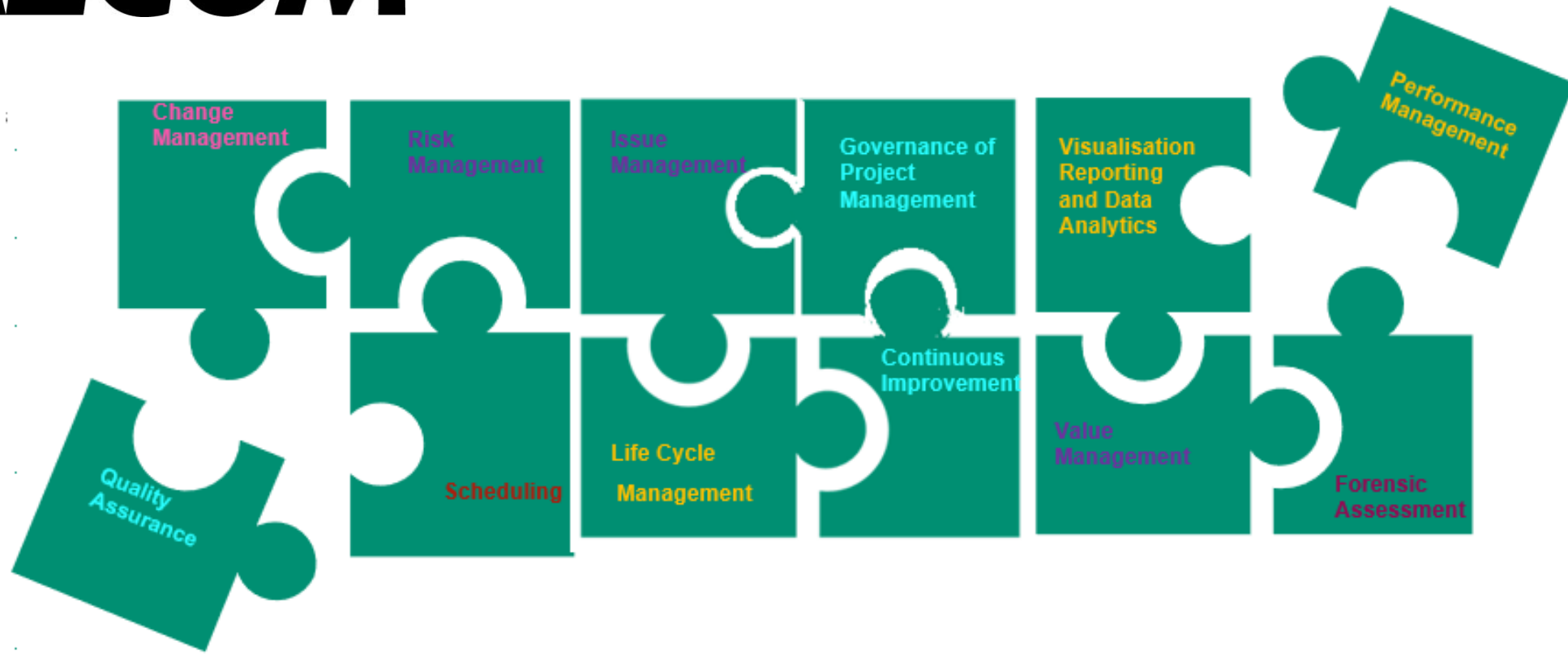
7 Continents

150+ Countries

50,000 plus staff

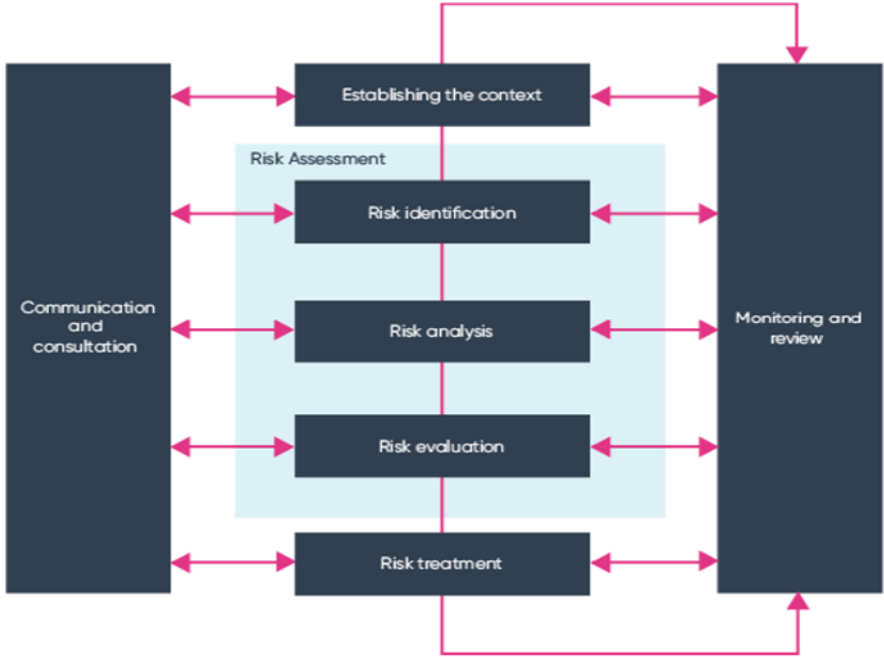


# AECOM



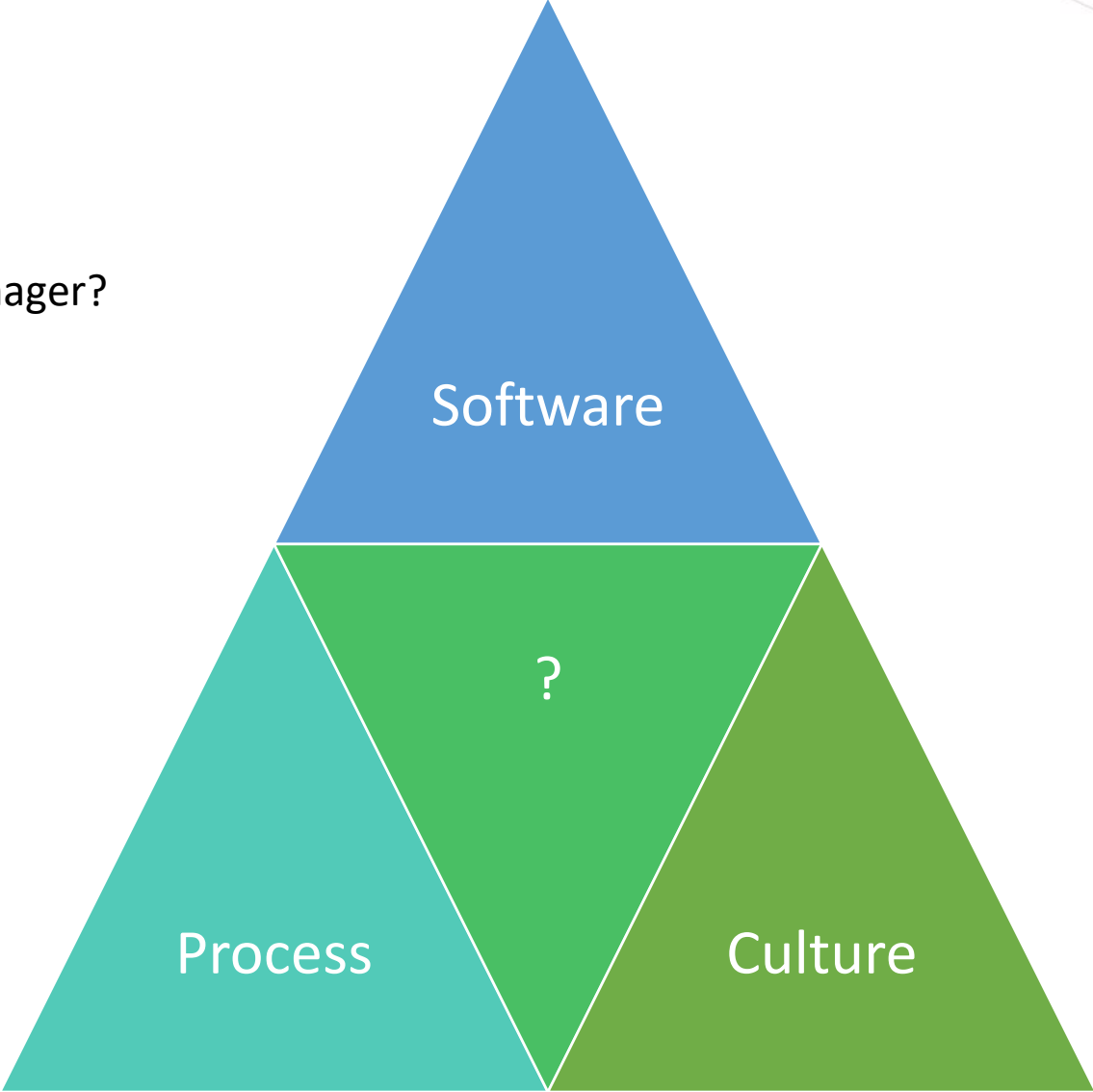


# Brief History of the Risk Manager



# Risk Maturity Matrix on Projects

What about the Risk Manager?



# AECOM Risk Manager Maturity Model

BEGINNER

IMPROVER

INTERMEDIATE

ADVANCED

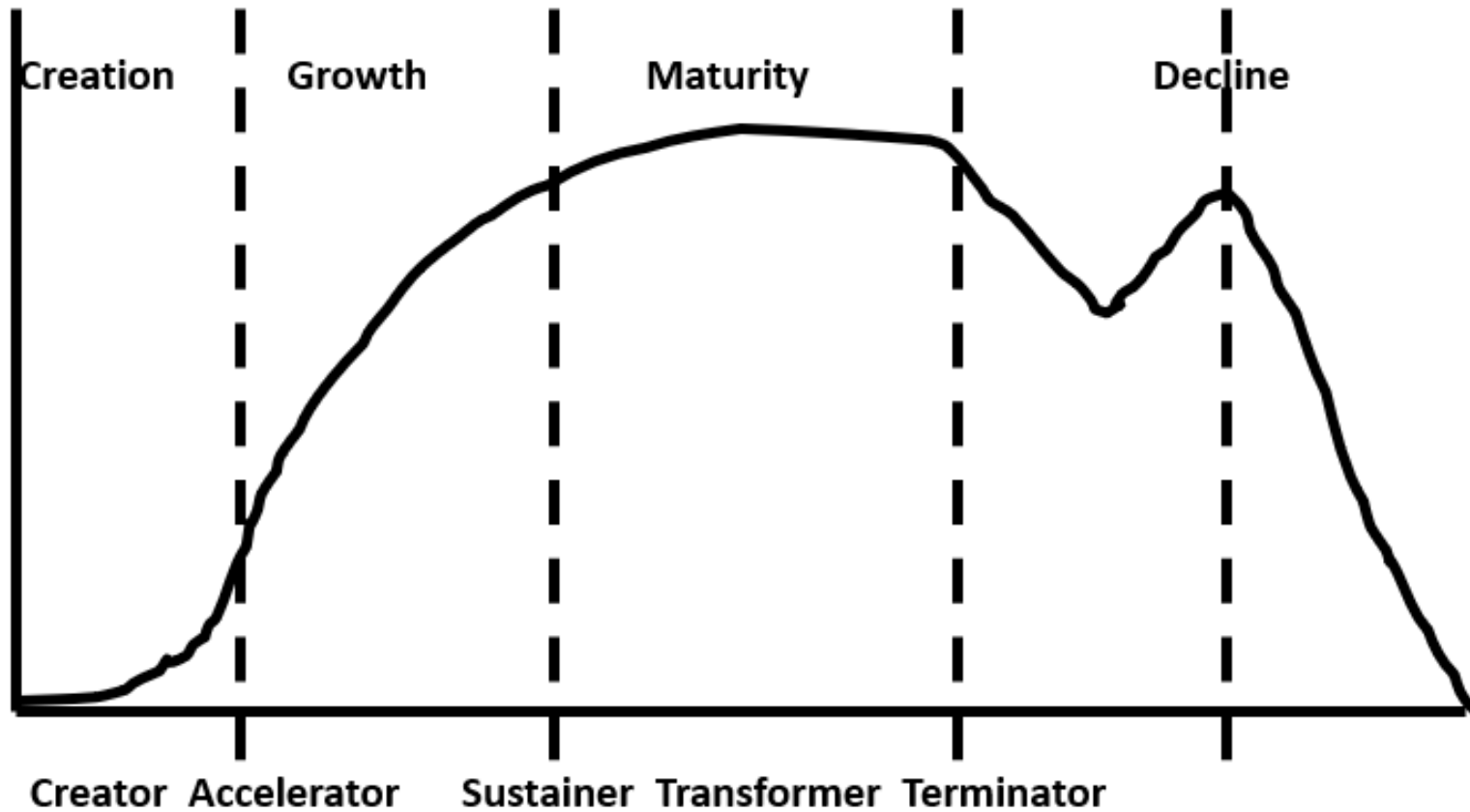
EXPERT

# Inspiration?





# Reasons for the shift?

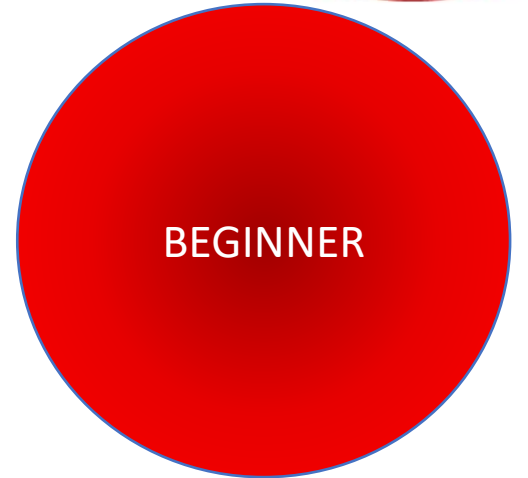


# Scenario 1

Established and mature organisation needs a risk manager for a new project, context has been established and process and procedure.



Competent follower



# Scenario 2

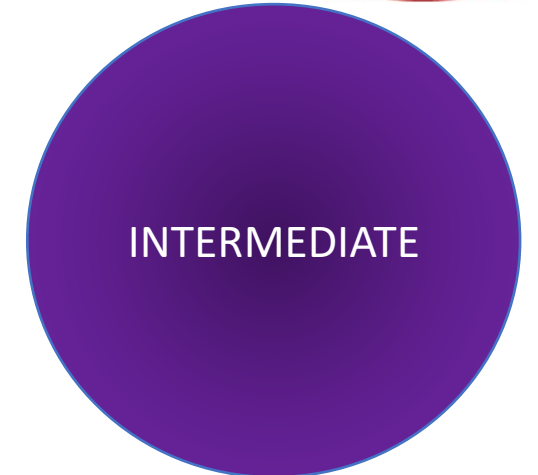
An organisation with a number of problematic schemes



Understands context, complex stakeholders and business processes



Solutions focused



# Scenario 3

A new organisation that wants a best in class solution with money being no object



Use of generative AI



Quantitative Modelling



Data Science



# Health Warning



We once thought this was good?

RAG Rating	Summary Description
Green	Successful delivery of the project to time, cost and quality appears highly likely
Amber / Green	Successful delivery of the project appears probable
Amber	Successful delivery of the project appears feasible
Amber / Red	Successful delivery of the project is in doubt
Red	Successful delivery of the project appears to be unachievable





**THANK YOU**