



Risk management in PPP projects

Recent Experiences in the United Kingdom (Scotland) and Portugal

Draft training programme – version 0.4

Date: 26 May 2008

Place: Ministry of Finance, Letenska, Room 1.16, Prague

Time	Subject	Twinning expert
08.45 – 09.00	Registration	Ms. H. Bergmanova
09.00 – 09.10	Welcome by RTA and RTA counterpart	Mr. E.J. Schuurman / Mrs. K. Helikarova
09.10 – 10.30	Importance of risk management in PPP projects <ul style="list-style-type: none">• Nature of risks and the tendency to underestimate them• The life cycle of risks• Distinction: project design risks versus project scheme risks• Static versus dynamic risk management	Mr. R. Monteiro
10.30 – 10.45	Coffee break	
10.45 – 12.00	Setting up an adequate institutional framework to manage risks in PPP projects <ul style="list-style-type: none">• Analytical scrutiny: multi-disciplinary approach• Team responsibility• Stage-Gate approach: risk management as a continuous process• Relationship & protocols between procuring authority and public sector stakeholders• Involvement of private sector advisers: benefits and risks	Mr. M. Ramstedt
12.00 – 13.00	Lunch break	
13.00 – 13.30	Presentation of new Czech guidance on managing risks in PPP projects	CZ MoF/PPP Centrum
13.30 – 14.15	Case study	Mr. M. Ramstedt / Mr. R. Monteiro
14.15 – 14.45	Political context and PPP risk management <ul style="list-style-type: none">• Establishing clear sign-off procedures• Dealing with non-realistic time pressure• How to create contingencies for public sector risk?	Mr. M. Ramstedt
14.45 – 15.00	Tea break	
15.00 – 16.00	Specific guidelines for setting up a proper risk management system at the project level <ul style="list-style-type: none">• Creating institutional capacity: rules, resources, know-how• Assessing contractual and regulatory framework• Monitoring sources of risk: information systems and alarm bells• Containing risk impact, keeping the focus on efficient provision of public services	Mr. R. Monteiro
16.00 – 16.30	Results, questions, and discussion	Mr. E.J. Schuurman
16.30	Closure of the training course	Mrs. K. Helikarova Mr. E.J. Schuurman