

Benefits of portfolio optimisation



Planning

- Clarity of business drivers for capital selection
- Control of the balance between risk reduction and financial projects in the portfolio
- Improved generation of project ideas for potential consideration in the portfolio
- A portfolio that only contains clearly-justified projects that demonstrate their merits

Delivery

- Portfolio-level tracking of progress and spend
- Ability to adapt the portfolio to respond to the changing business environment and emerging needs
- Better assurance delivering the capital plan and achieving the benefits
- Senior management appreciation of the capital plan's value
- Less management distraction from capital surprises
- Attraction and retention of high-calibre personnel
- Visibility of forecast and delivered benefits from the capital plan
- Visibility and control of the risks within the portfolio that apply

Outcomes

- Increased strategic value per dollar invested
- Ability to demonstrate to stakeholders an improving risk profile of the business
- Ability to attract capital to the business

“
Portfolio Optimisation
shows where you are
operating compared to
the best ‘bang for buck’

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