PPP Financial Risk Mitigation Training Course

Professional Development Training Course Outline

Category	General Training	**Duration**	10 Days
Base Fee	$3,000 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Public-Private Partnerships Financial Risk Mitigation Training Course provides advanced knowledge and practical skills for identifying, assessing, allocating, monitoring, and mitigating financial risks across complex Public-Private Partnerships projects. The course explores financial risk management, project finance, revenue forecasting, debt structuring, financial modelling, credit risk, liquidity risk, foreign exchange exposure, interest-rate risk, refinancing risk, inflation risk, and contingent liabilities within modern Public-Private Partnerships frameworks.

Participants will develop practical capabilities in financial due diligence, risk allocation, sensitivity analysis, scenario planning, stress testing, value-for-money assessment, bankability analysis, financial resilience, and risk-adjusted decision-making. Global case studies from infrastructure, transport, energy, water, healthcare, and social infrastructure projects provide practical insights into successful financial risk mitigation and lessons from distressed Public-Private Partnerships projects.

Programme Curriculum

Public-Private Partnerships Financial Risk Mitigation Training Course

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risk-adjusted decision-making. Global case studies from infrastructure, transport, energy, water, healthcare, and social infrastructure projects provide practical insights into successful financial risk mitigation and lessons from distressed Public-Private Partnerships projects.

Course Objectives

1. Develop advanced financial risk management capabilities.
2. Strengthen Public-Private Partnerships financial modelling skills.
3. Apply project finance risk assessment techniques.
4. Evaluate revenue and demand risks effectively.
5. Manage interest-rate and foreign-exchange exposure.
6. Strengthen credit, liquidity, and refinancing risk controls.
7. Apply scenario analysis and financial stress testing.
8. Improve risk allocation and contractual structuring.
9. Evaluate contingent liabilities and fiscal exposure.
10. Strengthen bankability and investment-readiness analysis.
11. Apply value-for-money and affordability assessments.
12. Improve financial monitoring and early-warning systems.
13. Develop resilient Public-Private Partnerships financial strategies.

Organizational Benefits

1. Improved financial risk identification and mitigation.
2. Stronger investment and financing decisions.
3. Better project affordability management.
4. Enhanced financial resilience and sustainability.
5. Improved lender and investor confidence.
6. Stronger contractual risk allocation.
7. Reduced financial losses and project disruptions.
8. Better fiscal-risk management.
9. Improved financial governance and accountability.
10. Stronger long-term project performance.

Target Audiences

1. Public-Private Partnerships professionals.
2. Project finance specialists.
3. Financial analysts and managers.
4. Government infrastructure officials.
5. Investment and commercial bankers.
6. Risk management professionals.
7. Infrastructure investors and developers.
8. Legal, procurement, and advisory professionals.

Course Duration: 10 days

Course Modules

Module 1: Public-Private Partnerships Financial Risk Fundamentals

- Financial risk concepts and classifications
- Public-Private Partnerships risk lifecycle
- Risk identification frameworks
- Financial risk governance
- Risk ownership principles
- Case Study: United Kingdom infrastructure projects

Module 2: Financial Risk Identification and Assessment

- Financial risk registers
- Probability-impact assessment
- Quantitative risk analysis
- Risk scoring methodologies
- Risk prioritization techniques
- Case Study: Australian infrastructure projects

Module 3: Public-Private Partnerships Financial Modelling

- Integrated financial models
- Revenue and cost forecasting
- Cash-flow projections
- Financial assumptions
- Model validation
- Case Study: Canadian transit projects

Module 4: Project Finance and Capital Structure

- Debt and equity structures
- Project finance fundamentals
- Leverage optimization
- Financing requirements
- Capital structure risks
- Case Study: European transport infrastructure

Module 5: Revenue and Demand Risk

- Demand forecasting
- Revenue volatility

- Traffic and usage risks
- Minimum-revenue mechanisms
- Revenue protection strategies
- Case Study: Spanish toll-road projects

Module 6: Interest-Rate and Refinancing Risk

- Interest-rate exposure
- Fixed and floating debt
- Hedging strategies
- Refinancing requirements
- Debt maturity management
- Case Study: European infrastructure financing

Module 7: Foreign Exchange and Inflation Risk

- Currency exposure
- Exchange-rate forecasting
- Inflation-linked contracts
- Currency hedging
- Inflation adjustment mechanisms
- Case Study: Emerging-market infrastructure

Module 8: Credit, Liquidity and Counterparty Risk

- Credit-risk assessment
- Liquidity management
- Counterparty evaluation
- Payment-default risks
- Credit enhancement mechanisms
- Case Study: African infrastructure projects

Module 9: Risk Allocation and Contractual Mitigation

- Risk allocation principles
- Contractual safeguards
- Guarantees and insurance
- Compensation mechanisms
- Termination-risk provisions
- Case Study: South African Public-Private Partnerships

Module 10: Fiscal Risk and Contingent Liabilities

- Government fiscal exposure
- Contingent liability assessment
- Guarantees and commitments
- Fiscal-risk reporting
- Budgetary safeguards
- Case Study: Brazilian infrastructure concessions

Module 11: Sensitivity Analysis and Stress Testing

- Sensitivity analysis techniques
- Scenario development
- Financial stress testing
- Downside modelling
- Resilience indicators
- Case Study: United States infrastructure projects

Module 12: Bankability and Financial Close

- Bankability assessment
- Lender requirements
- Financing conditions
- Due diligence
- Financial close preparation
- Case Study: Middle Eastern infrastructure projects

Module 13: Value for Money and Affordability

- Value-for-money assessment
- Public-sector comparator analysis
- Affordability testing
- Lifecycle-cost analysis
- Fiscal sustainability
- Case Study: United Kingdom hospital projects

Module 14: Financial Monitoring and Early-Warning Systems

- Financial performance indicators
- Risk dashboards
- Covenant monitoring
- Early-warning indicators
- Corrective-action planning

- Case Study: Australian transport concessions

Module 15: Integrated Financial Risk Mitigation Strategy

- Enterprise-wide risk frameworks
- Financial resilience planning
- Risk mitigation action plans
- Continuous risk monitoring
- Strategic financial decision-making
- Case Study: Global infrastructure portfolio management

Training Methodology

- Instructor-led presentations and expert briefings
- Interactive workshops and group discussions
- Practical financial modelling exercises
- Scenario analysis and stress-testing simulations
- Global Public-Private Partnerships case studies
- Risk assessment and mitigation exercises
- Group-based project finance assignments
- Peer learning and knowledge-sharing sessions
- Practical demonstrations and guided analysis
- End-of-course competency assessment

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon

successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	04 Dec 2026	Online	$2,000
23 Nov 2026	04 Dec 2026	Physical	$3,000
23 Nov 2026	04 Dec 2026	Physical	$6,000
23 Nov 2026	04 Dec 2026	Physical	$6,000
23 Nov 2026	04 Dec 2026	Physical	$12,000
23 Nov 2026	04 Dec 2026	Physical	$9,000
23 Nov 2026	04 Dec 2026	Physical	$12,000
23 Nov 2026	04 Dec 2026	Physical	$12,000

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