

OUTLIERS RISK MANAGEMENT CENTRE™

Risk Dashboard Pack

Board-grade risk dashboards & interpretation

Board / Risk Committee · Access Tier T3 · Flagship Edition 2026

Publication-ready resource for the Outliers Resource Library

1. Enterprise Risk Dashboard (example)

KPI	Value	Threshold	RAG	Interpretation
Risks over appetite	2	0	Red	Profile outside board-set boundaries
Top-10 risk trend	↑	Stable/down	Amber	Most material risks deteriorating
KRIs in breach	2	0	Red	Early-warning signals firing
Control effectiveness	93%	≥95%	Amber	Some control gaps
Risk maturity index	68	Improving	Green	Established; on track to Strategic

2. Appetite Dashboard (example)

Risk type	Utilisation	RAG
Liquidity	77%	Green
FX/Market	113%	Red
Operational	Breach	Red
Cyber	Breach	Red
Fraud	65%	Green
Compliance	0%	Green

3. Cyber Dashboard (example)

KPI	Value	Threshold	RAG
Open critical vulnerabilities	1	0	Red
Critical patch SLA	91%	≥95%	Amber
Severe incidents	0	0	Green
Backup restore test	Pass	Pass	Green

4. Operational & Fraud Dashboards (example)

KPI	Value	Threshold	RAG
Loss events (period, ₺m)	17.9	Within tolerance	Amber
RCSA completion	100%	100%	Green
Open critical issues	2	0	Red
Fraud loss YTD (₺m)	6.5	≤10	Amber

5. How to Read These Dashboards

- RAG: Green = within threshold; Amber = approaching/≥90% of limit; Red = breach.
- Focus board time on Red items and worsening trends, not the whole list.
- Every Red should have a named owner, an action and a date.
- Thresholds are set from board-approved risk appetite — review them annually.

Disclaimer

This toolkit is a professional management resource, not legal, regulatory or audit advice. Calibrate scoring scales, appetite, limits and governance to your organisation, sector and applicable regulation. Sector-specific requirements (e.g. prudential, data-protection, HSE) must be confirmed against current local regulation.