



Suhas Bhairav

AI Strategic Planning Scenario Narrative Guide

**Turn next year's budget into AI-driven, actionable
operational risk scenarios.**

A practical, step-by-step guide to turning budget
forecasts into risk-focused narratives.

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From Budget to Risk Narratives

Clarify goals: translate next year's budget forecasts into detailed operational risk summaries for worst-case options. Define data, models, and ownership.

Key move Start with a single finance risk area to learn the end-to-end flow

PRACTICAL CHECKLIST

- 01** Define worst-case scenarios aligned to strategic objectives and top financial, operational, and regulatory risks.
- 02** Specify automated data ingestion, model runs, and narrative drafting with human-in-the-loop review.
- 03** Identify required data sources: budget forecasts, historical outcomes, risk events, and leading indicators.
- 04** Describe tools and tech stack: secure data warehouse, LLMs (Claude/ChatGPT), dashboards, and governance.
- 05** Assign ownership: data steward, analytics lead, risk owner, and executive approver.
- 06** Adopt a 6-week pilot with weekly milestones and review gates.
- 07** Metrics to monitor: forecast accuracy, narrative coverage, and decision speed.

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Data-to-Risk Pipeline

This page maps the data, models, and human checks from forecast to risk narrative. It highlights what to automate and what to review.

Key move Lock the data layer access with a data steward

PRACTICAL CHECKLIST

- 01** Key sources: forecast budgets, actuals, macro indicators, and risk event logs.
- 02** Create AI agents: BudgetModeler (data pull), NarrativeComposer (draft risk summaries), Reviewer (QA and approvals).
- 03** Required tools include a secured data warehouse, LLMs, dashboards, and model versioning.
- 04** Data quality checks: schema validation, freshness controls, and anomaly alerts.
- 05** Executive sponsor review weekly; risk owners sign off on changes.
- 06** Adopt in 4 weekly sprints: data onboarding, model tuning, narrative drafting, stakeholder QA.
- 07** Guardrails: no confidential data outside approved vault, human oversight for final risk judgments.

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Adoption & Governance

Outline weekly steps to trial, approve, and scale. Define metrics and accountability to keep momentum.

Key move **Guardrail: require executive sign-off before published risk summaries.**

PRACTICAL CHECKLIST

- 01** Week 1: finalize scenarios, approvals, and data sources.
- 02** Week 2: automate data feeds and model execution.
- 03** Week 3: draft risk narratives from outputs.
- 04** Week 4: QA, adjust guardrails, and obtain approvals.
- 05** Week 5-6: pilot expansion to additional business units.
- 06** Define success metrics: forecasting accuracy, narrative coverage, decision speed.

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ABOUT THE CREATOR

Suhas Bhairav

I build AI systems that combine distributed architecture, retrieval, knowledge graphs, security, and practical workflow design. My focus is AI that can be used repeatedly by real teams: understandable, reliable, and grounded in the work people already do.

EXPERTISE

- Principal systems architecture and applied AI engineering
- Production-grade AI systems, agentic workflows, RAG, and knowledge graphs
- Full-stack workflow applications across AWS, Google Cloud, Azure, on-premise, and hybrid environments
- Practical AI implementation patterns for automotive, manufacturing, finance, logistics, cybersecurity, sales, and customer operations
- Security, governance, observability, approvals, and failure-mode thinking for operational AI systems

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