

### E3A1: The strategy process

- **Business ecosystem:** network of organisations involved in delivery of a product via competition or cooperation; all components impact each other to create a constant evolving relationship in which organisations must be flexible and adapt to survive
  - Helps businesses to navigate rapidly changing business environment driven by technological advances and globalisation
- **Strategy:** course of action, including specification of resources required, to achieve a specific aim; the direction and scope of an organisation over the long term (Johnson, Scholes & Whittington)
  - Involves setting future plans of the organisation and requires a detailed understanding of:
    - **Resources:** ie cash, assets, employees
    - **Ecosystem:** ie markets, politics, the economy, competitors, customers
    - **Stakeholders:** expectations
- **Strategic business unit (SBU):** department within an organisation for which there is an external market for products distinct from other units

Advantages of formal, long-term planning	Disadvantages of formal, long-term planning
Forces managers to look ahead to the long-term	Short-term pressures: difficult to motivate managers to achieve long-term strategies when short-term problems can consume daily work
Improved control and goal congruence: as mission and objectives are communicated to management	Contradictory needs of stakeholders: thus difficult to create overall mission and corporate objectives
Helpful for less skilled/experienced managers	Management distrust: towards management accounting techniques
Identifies key risks: create contingency plans	Accurate forecasting: difficult over the long-term
Ensures no strategic drift	Bounded rationality: long-term strategy is often based on incomplete analysis due to time and knowledge constraints; thus key issues are missed
Encourages creativity	Rigidity: managers often follow plans at all costs; stifling initiative
Easier for the business to raise finance	Expensive and time-consuming

**LEVELS OF STRATEGY:** all levels are linked; corporate strategy will only succeed if supported by the day-to-day activities of functional strategy

**A. Corporate (strategic) level:** which markets should the organisation operate in

- Acquisitions and disposals
- Entering new or leaving existing industries

**B. Business (management) level:** how should the organisation successfully compete within each market to achieve competitive advantage; how should each strategic business unit (SBU) behave

- Achieve advantage over customers
- Meet the needs of key customers
- Avoid competitive disadvantage

**C. Functional (operational) level:** practical, day-to-day operational strategies of the organisation;

- Human resources (HR) strategy
- Marketing strategy
- Information systems (IS) and technology (IT) strategy

**TYPES OF STRATEGY:** spectrum of four models an organisation can use to develop a strategy

**Formal planning approaches** suit firms:

- In stable industries where there is time to undertake strategic analysis
- With inexperienced managers, as formal planning provides a series of guidelines and ensures they are familiar with the organisation

**Informal planning approaches** suit firms:

- In dynamic industries where there is little time to undertake strategic analysis
- With experienced managers able to quickly identify and react to environmental changes
- Do not need to raise significant finance

**Rational model** (Johnson, Scholes & Whittington) (**most formal**): logical, time-consuming, step-by-step approach; following a series of defined stages to create a strategy

- **Strategic analysis:** analyse existing circumstances; internal, external, stakeholder, gap analysis
  1. **Mission & objectives:** decide what the organisation needs to accomplish
  2. **Position & appraisal:** detailed analysis to understand operations and external environment
- **Strategic choice:** generate, identify and select appropriate strategies
  3. **Strategic options:** suggest strategic options that help achieve overall mission
  4. **Evaluation & choice:** pick the strategic option
- **Strategic implementation:** undertake and implement the chosen strategies
  5. **Implementation:** of the chosen strategy
  6. **Review & control:** review strategy implementation against initial mission and objectives

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## **Table of Contents Chartered Institute Management Accountants Exam Papers**

1. Understanding the eBook Chartered Institute Management Accountants Exam Papers
  - The Rise of Digital Reading Chartered Institute Management Accountants Exam Papers
  - Advantages of eBooks Over Traditional Books
2. Identifying Chartered Institute Management Accountants Exam Papers
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Chartered Institute Management Accountants Exam Papers
  - User-Friendly Interface
4. Exploring eBook Recommendations from Chartered Institute Management Accountants Exam Papers
  - Personalized Recommendations
  - Chartered Institute Management Accountants Exam Papers User Reviews and Ratings
  - Chartered Institute Management Accountants Exam Papers and Bestseller Lists
5. Accessing Chartered Institute Management Accountants Exam Papers Free and Paid eBooks
  - Chartered Institute Management Accountants Exam Papers Public Domain eBooks
  - Chartered Institute Management Accountants Exam Papers eBook Subscription Services
  - Chartered Institute Management Accountants Exam Papers Budget-Friendly Options

6. Navigating Chartered Institute Management Accountants Exam Papers eBook Formats
  - ePub, PDF, MOBI, and More
  - Chartered Institute Management Accountants Exam Papers Compatibility with Devices
  - Chartered Institute Management Accountants Exam Papers Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Chartered Institute Management Accountants Exam Papers
  - Highlighting and Note-Taking Chartered Institute Management Accountants Exam Papers
  - Interactive Elements Chartered Institute Management Accountants Exam Papers
8. Staying Engaged with Chartered Institute Management Accountants Exam Papers
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Chartered Institute Management Accountants Exam Papers
9. Balancing eBooks and Physical Books Chartered Institute Management Accountants Exam Papers
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Chartered Institute Management Accountants Exam Papers
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Chartered Institute Management Accountants Exam Papers
  - Setting Reading Goals Chartered Institute Management Accountants Exam Papers
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Chartered Institute Management Accountants Exam Papers
  - Fact-Checking eBook Content of Chartered Institute Management Accountants Exam Papers
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
  - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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