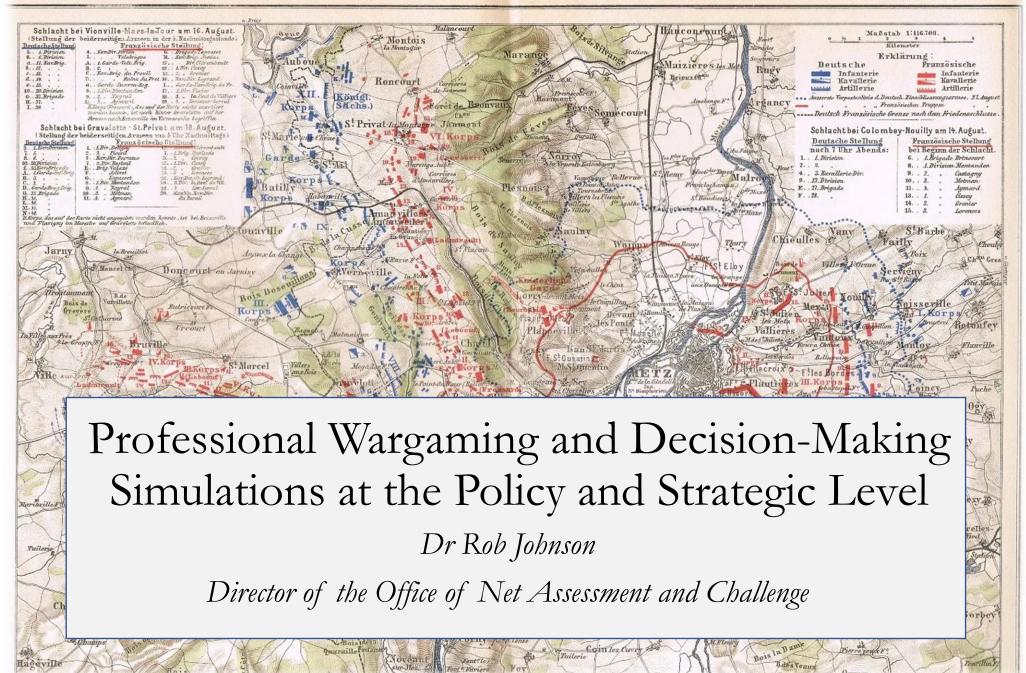
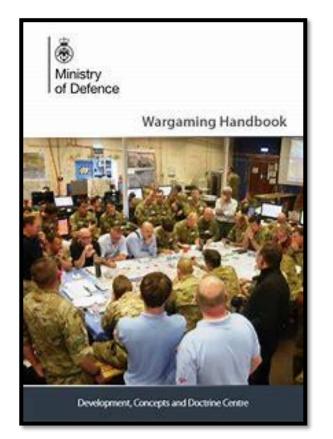
DIE KÄMPFE UM METZ AM 14, 16. UND 18. AUGUST 1870.

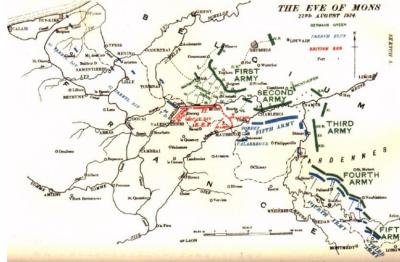


Privileging Operations



Vignette: The Movement of the British Expeditionary Force (BEF)







Professional Strategy Simulation

 The question of Strategy & Decision
Analytical, Scientific, & Educational aspects

NAME AND ADDRESS.

I. Strategy: Lost Meaning?

Strategos – the art of the general

Strategy is:

- 1. Campaigning to bring about a decisive battle and impose a political settlement (Clausewitz)
- 2. The use of various levers of national power to achieve one's interests
- 3. A process, or options, to achieve ends, though certain ways and means, while assessing risks (Lykke, Echevarria)
- 4. A bridge between operations and political intentions (Gray)
- 5. Creating power (Freedman)
- 6. A dialogue between civil and military leaders (Strachan)
- 7. Plans, planning, goal setting, resource management, vision (etcetera)

The common characteristic is: Making Decisions and Executing Decisions



Strategy: Making Decisions and Executing Decisions

Strategy is making decisions and executing decisions because:

- 1. Stategos was the art of <u>making and carrying out decisions</u> as a general
- 2. Campaigning to bring about a decisive battle is to <u>make decisions</u> in such a way as to <u>bring the</u> <u>enemy to a point of decision</u>
- 3. The use of various levers of national power to achieve one's interests depend on <u>making decisions</u>, <u>and then executing them</u>
- 4. A process, or options, to achieve ends, though certain ways and means, while assessing risks is a description of the <u>decision making process</u> and then <u>the fulfilment of the decision</u>
- 5. A bridge between operations and political intentions is a description of an <u>agreed decision</u>
- 6. Creating power depends on <u>making the appropriate decision</u> and then <u>executing it to produce</u> <u>successes and opportunities</u>
- 7. A dialogue between civil and military leaders is also a description of <u>the decision-making process</u>.

Leaders are considered leaders because they <u>decide and act</u> in such a way that others will follow.

Strategy in Practice

Strategy is executed in conflict, where the adversary is trying to decide and execute their own strategy.

Strategy therefore consists of three elements:

- 1. The intended decision and action
- 2. The reactive decisions and actions, as the interaction occurs (requiring adaptation, re-evaluation, trimming, adjustment) (Mintzberg)
- 3. The emergent decision, action, and outcome

Strategy in practice is manifest in **communications and networks**: the physical passage of resources, the flow of information, the interactions of data and decisions, the ownership or dominance of networks and nodes...

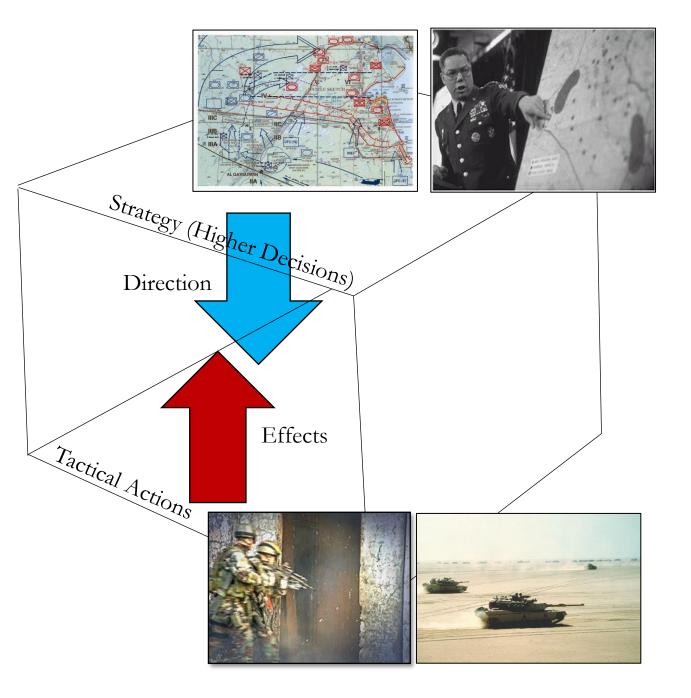
The successful strategy **stays on the general course**, adapting to changes of route and avoiding obstacles, to emerge at **the intended destination**.



The Operational Dimension

- Strategic decisions are played out against other decision makers, and within the operational dimension
- Tactical actions (and decisions) affect strategic decisions

• Operational 'level'?



Grand Strategy

Enduring Conditions

Geography: island or continent; proximity of threats; Relative power: scale of neighbours

Resources

Enduring Interests

Upholding values, ideology, political and economic system Honouring alliances and obligations Communications and commerce (free trade/protection)

Enduring Practice

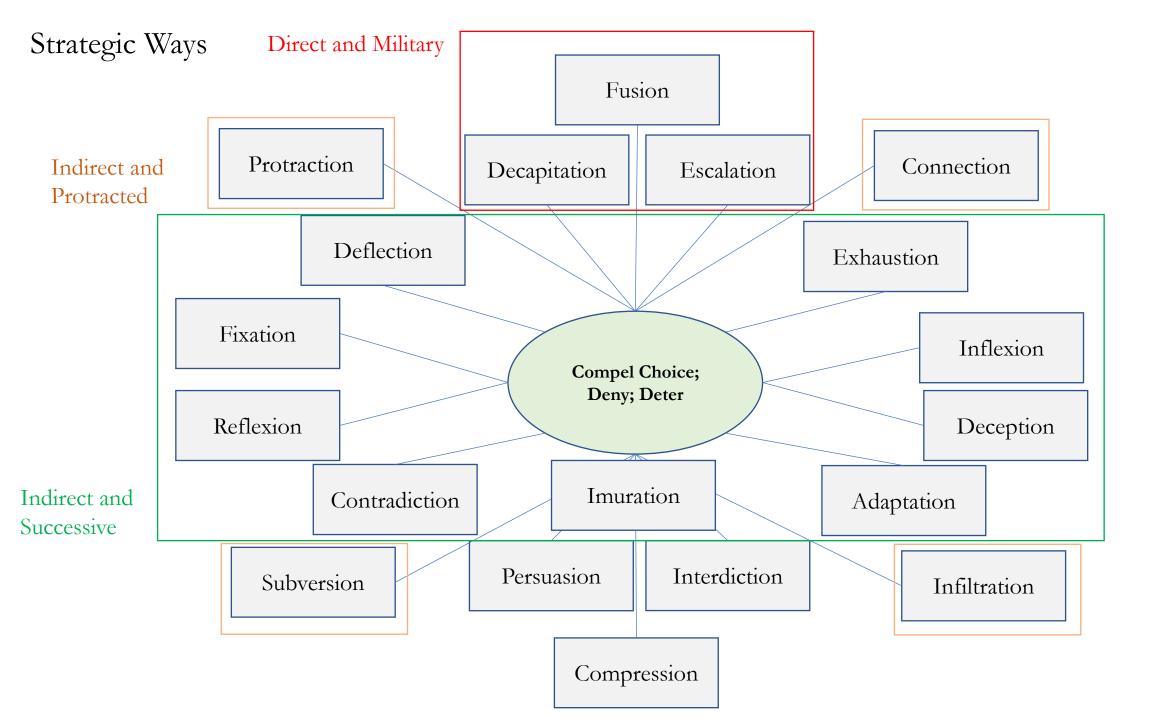
Coalitions and partners Converting wealth in a crisis or a standing force

Assertive or pacific propensities





Stabilisation	Rebalancing
Expansion	Combination



Cognition and Action

• Strategic deliberation... tactical action



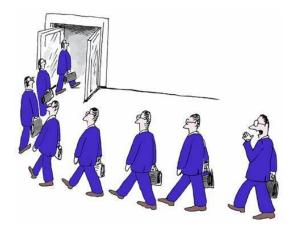
Human Elements

- Types and behaviours
- Strategic theory vs Strategic actors











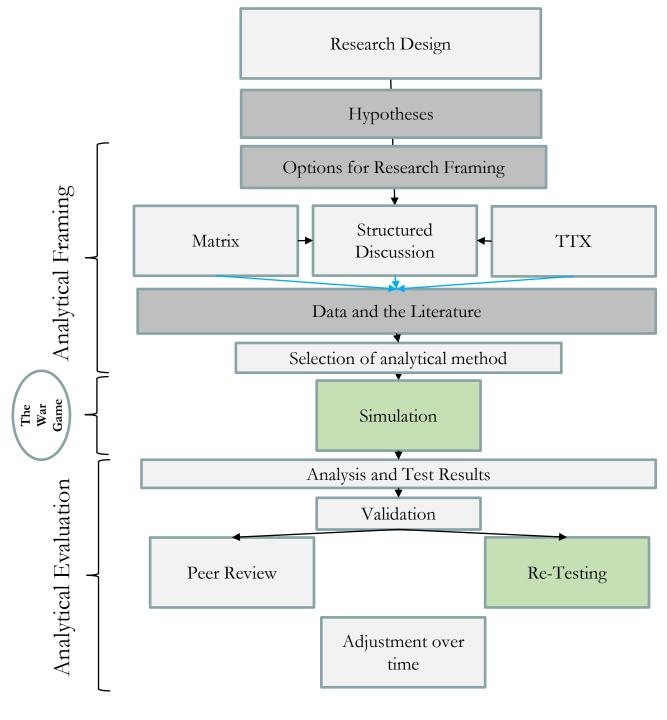






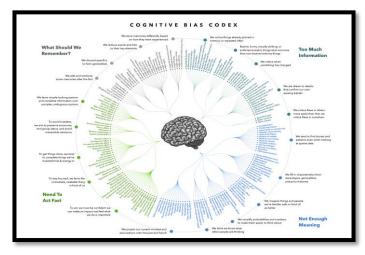
Analytical Aspects of Professional Wargaming

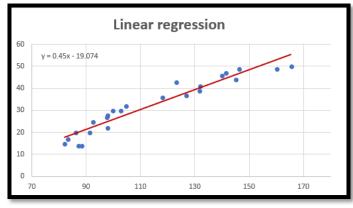
- Strategic considerations: the decision to commit force; procurements; technological 'big bets', alliance building...
- Matrix games...
- Senior leaders' time constraints
- Approach...



Analytical Advantages

- Explanatory Models of Human Behaviours
- Creative Solutions (multiple actors; complexity; time)
- Causation, drivers, thresholds
- Social Statistics (hypotheses and frequency, dispersion, statistical significance, parametric test, bivariate and contingency analyses, correlations, multivariate analyses, linear or multiple regression)
- Improving design
- Explanation of decisions made: Isolating the individual and context from the variables ... measuring expectation (Minimum Expected Utility: MEU), probability, and parameters... This reveals what is determined, causally-related or influenced
- Weighting of the non-human variables... coaching of the 'athlete' leaders



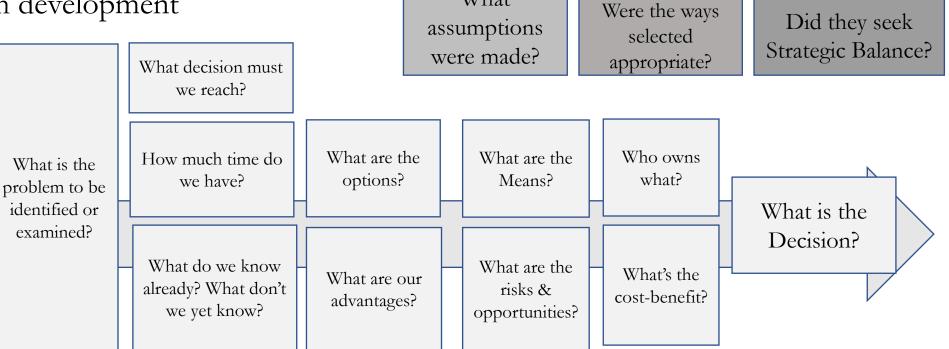




Analytical Questions

- Critical questions of decisions
- Evaluation of assumptions, deductions, perception, reflexive decision-making, and the range of responses
- Areas for research development





What decision

did they make?

Did they

achieve their

proposed

outcomes?

What

What do the

results tell us?

What was

deemed

essential?

Were their targets

SMART?

What were their

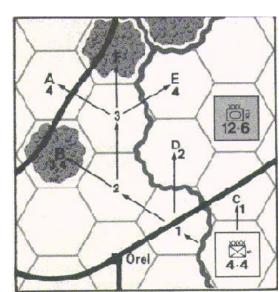
priorities?

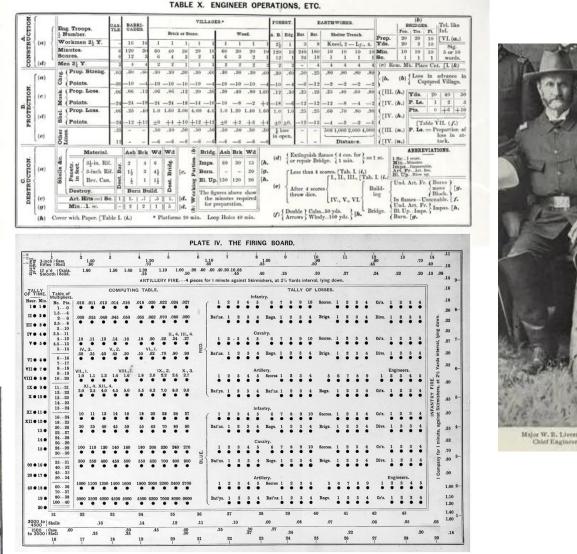
Did they assess

their means?

Data Analytics

- Major W.R. Livermore, *American Kriegspiel* (1879) and complexity
- Simulating the unexpected, unorthodox, 'black swan'
- Operational Research (OR) or Operational Assessment (OA)
- Solutions...

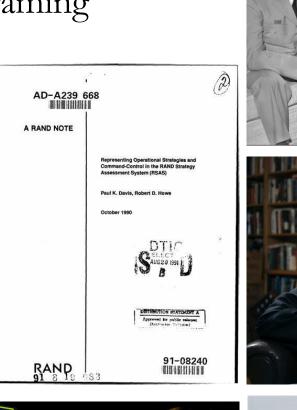




Scientific Aspects of Professional Wargaming

- Blending simulators with human decision making
- McNamara and the 'Whizz Kids'
- Marshall and RAND's Strategic Assessment System (RSAS)







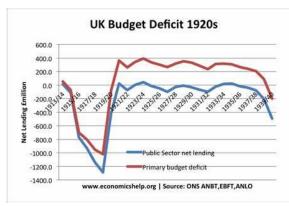




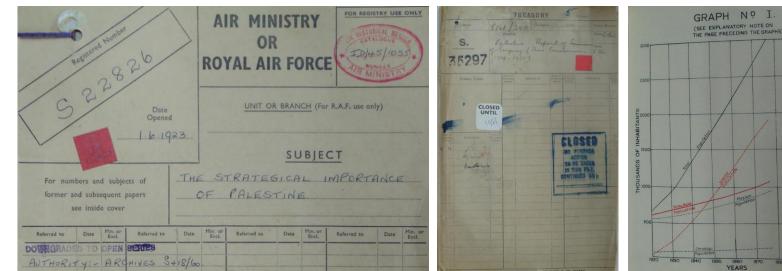


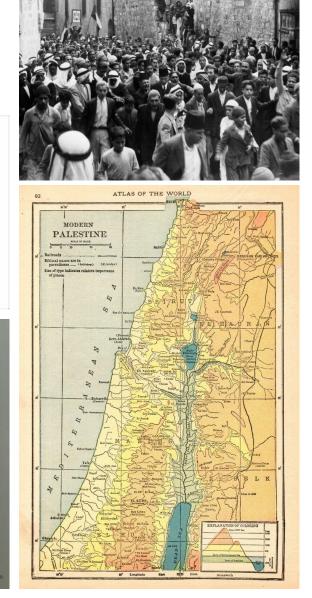
The Educational Purpose

- Learning Objectives
- Active reading of history...
- Value of historical scenarios... lessons, complete data sets (including intelligence), 'real-world', replicate situations with fresh decisions
- Blending...



YFARS





Scientific and Educational Wargaming: The Future

- Enhanced wargaming: more time for thinking, questioning and deciding, less time lost on game mechanics
- Strategy as decision and communications, nodes, & networks



