

Declarations required by General condition 6 and Continuity of Service condition 7 of the NHS provider licence

The board are required to respond "Confirmed" or "Not confirmed" to the following statements (please select 'not confirmed' if confirming another option). Explanatory information should be provided where required.

1 & 2 General condition 6 - Systems for compliance with licence conditions (FTs and NHS trusts)

1 Following a review for the purpose of paragraph 2(b) of licence condition G6, the Directors of the Licensee are satisfied that, in the Financial Year most recently ended, the Licensee took all such precautions as were necessary in order to comply with the conditions of the licence, any requirements imposed on it under the NHS Acts and have had regard to the NHS Constitution.

Confirmed OK

3 Continuity of services condition 7 - Availability of Resources (FTs designated CRS only)

EITHER:

3a After making enquiries the Directors of the Licensee have a reasonable expectation that the Licensee will have the Required Resources available to it after taking account distributions which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate.

Please Respond

OR

3b After making enquiries the Directors of the Licensee have a reasonable expectation, subject to what is explained below, that the Licensee will have the Required Resources available to it after taking into account in particular (but without limitation) any distribution which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate. However, they would like to draw attention to the following factors (as described in the text box below) which may cast doubt on the ability of the Licensee to provide Commissioner Requested Services.

Confirmed Please fill details in cell E22

OR

3c In the opinion of the Directors of the Licensee, the Licensee will not have the Required Resources available to it for the period of 12 months referred to in this certificate.

Please Respond


Statement of main factors taken into account in making the above declaration

In making the above declaration, the main factors which have been taken into account by the Board of Directors are as follows:

The Board of Directors is assured through the following documents and processes:

- The Trust continues to operate on a going concern basis, and has not, nor, does it intend to apply to the Secretary of State for the dissolution of the Foundation Trust.
- An operating plan is in place (including financial plan) for the first half of 2021/22 (H1) and guidance is awaited for H2;
- Financial arrangements are in place for the first half of 2020/21, and clarity is being sought in respect of the second half
- QIPP plans are being developed and will be monitored via the Better Value, Better Care Committee and Management Board to ensure delivery of service transformation and quality and efficiency improvement schemes without an adverse impact on services;
- The Trust has an approved Capital programme for 2021/22.

Signed on behalf of the board of directors, and, in the case of Foundation Trusts, having regard to the views of the governors

Signature 

Signature 

Name: Cara Charles-Barks

Name: Alison Ryan

Capacity: Chief Executive Officer

Capacity: Chair

Date: 07 July 2021

Date: 07 July 2021

Further explanatory information should be provided below where the Board has been unable to confirm declarations under G6.