

2021/22

Please complete the explanatory information in cell E36

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.

Confirmed

Please fill details in cell E22

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.

[Yellow box]

Please Respond

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.

[Yellow box]

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 Trust delivered financial performance in-line with plan for 2021/22, continuing a track record of Control Total delivery in recent years. Although the Trust reported a deficit financial position, this was in agreement with local Integrated Care System partners and NHS England and achieved an aggregate system balance.

The Board do not consider that this indicates non-compliance with condition G6 on the basis that the Trust took all such precautions as were necessary to comply with the conditions of the licence, and the Trust's financial performance was in line with that agreed with NHS England.

In respect of CoS7, the Trust has prepared its accounts on a going concern basis and has not identified any material uncertainties in respect of its ability to continue as a going concern. The Trust Board is confident that it will have the necessary financial resources over the next 12 months.

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

Alison Davies

Name

Professor Joseph Harrison

Capacity

Chair

Capacity

Chief Executive

Date

07 July 2022

Date

07 July 2022

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