

**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.

**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

**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.


**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:

While the Trust ended the financial year with a strong cash balance of £39.3m, this is expected to decline over the course of 2022-23 as capital creditors are paid and in light of the Trust's £29.9m deficit plan. As such, the Trust will be reliant on interim revenue support, which has been applied for but not yet confirmed. The first interim revenue support receipt is required in July 2022 and amounts to £10.7m. This has already been applied for. The Trust has prepared detailed cash flow forecasts, which were scrutinised by the Audit Committee as part of the Trust's going concern assessment. The Trust is confident that access to interim revenue support will be adequate to ensure continuity of service.

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

Signature   
 Name LIZ DAVENPORT  
 Capacity CHIEF EXECUTIVE OFFICER  
 Date 25 May 2022

Signature   
 Name SIR RICHARD IBBOTSON  
 Capacity CHAIR  
 Date 25 May 2022

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