

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

select 'not confirmed' if confirming another option). Explanatory information should be provided where

1 & 2 General condition 6 - Systems for compliance with license 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.

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

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

Cash flow forecast around delivery of the operational plan.

There is a risk that the Trust will not be able to deliver some of the savings.

As described in the Annual Accounts the Trust has an approved Revolving Working Capital Facility in place with the Department of Health (which expires in September 2020) totalling £11.0 million should the Trust's working capital position further deteriorate. This facility was not drawn upon during 2016/17. Further details of cash movements are disclosed in the Cash Flow Statement within the Trust's accounts.

Continual re-phasing of the capital plan will ensure appropriate reserves throughout the year.

All of the above is subject to commissioners having sufficient cash resources upon completion of the current capped expenditure process.

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

Signature *Richard Ibbotson*

Signature *Mairead McAlinden*

Name Richard Ibbotson

Name Mairead McAlinden

Capacity Chairman

Capacity Chief Executive

Date 24 May 2017

Date 24 May 2017

Further explanatory information should be provided below where the Board has been unable to

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