

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

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

[Greyed out box]

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.

[Greyed out box]

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 achieved an adjusted surplus of £1.19m against a plan of a £5.00m surplus. The overall reported position is a surplus of £30.6m for the year before reversal of impairments relating principally to land and buildings of (£31.0m) and other adjustments of £1.6m. The Trust delivered £12.7m of cost improvement programmes during the year. The Trust incurred additional expenditure (£28.7m) during 2021/22 relating to COVID-19 and a reduction in activity and income, which were largely reimbursed by NHS England and Improvement. The amended NHS funding and cash regime continued through 2021/22 to provide financial support during COVID-19, with block contract, top up arrangements and additional funding of specific COVID-19 expenditure. The impact of COVID19 in 2021/22, associated changes to the cash regime for 2021/22 (with block contract and top up arrangements), in addition to the arrangements of NHS England/Improvement (NHSE/I) to fund specific COVID-19 expenditure have been taken into account for the Trust's plans and projections, including cash flows, liquidity and income base. As well as considering regulatory commitments, the Directors have a reasonable expectation that the Trust has adequate plans and resources to continue in operational existence for the foreseeable future. For this reason, The Trust's accounts for 2021/22 were prepared and proposed to be approved on a going concern basis.

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 Virginia Massaro

Name Lesley Watts

Capacity Chief Financial Officer

Capacity Chief Executive

Date 20.05.22

Date 20.05.22

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

[Empty dashed box for explanatory information]