

**Worksheet "G6 & CoS7"**

**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 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.

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.


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:

Primary evidence is contained in the Going Concern assessment. In addition the significantly improved liquidity and cash reserves evidences high short term financial resilience. Successful delivery of control total - ongoing contract management process and project management office arrangements, overseen by Finance and Performance Committee. This is described in full along with mitigating actions in the 18/19 Board Assurance Framework (3a Delivery of financial plan)

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


Signature 

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Name: Ifti Majid

Capacity: Chief Executive

Date: 01 May 2018

Signature 

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Name: Caroline Maley

Capacity: Chair

Date: 01 May 2018

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

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