

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

3 Continuity of services condition 7 - Availability of Resources (FTs designated CRS only)

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.

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:

Key assumptions are that:

- Whole system plans are progressed supporting admission avoidance and strong performance on DTOC and stranded metrics.
- Internal plans are progressed including delivery of the Mental Health Assessment Unit by August 2019 and a review of the Acute Assessment Unit and Ambulatory Emergency Care pathways
- Growth is in line with activity forecasts, and sufficient activity is contracted for by commissioners
- The achievement of the control total is dependent on the delivery of a number of significant financial savings, some of which are still in development, and a proportion of the transformational work will require changes in the wider STP footprint. These schemes will need to be worked up and validated with community and other STP partners, and the Trust will require assurance that external organisations will deliver their elements to avoid stranded costs arising in the Trust.
- Delivery of the plan is contingent on achieving £9.2m of internal efficiencies which includes an additional 0.5% stretch efficiency within the control total.
- 100% of CQUIN values (1.25%) are assumed to be capable of being achieved and received in 2019/20.
- The full Clinical Negligence Scheme for Trusts (CNST) incentive value (£1.1m) is assumed to be received.
- All PSF monies have been assumed to be achieved and received in full and in a timely manner.

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: Jo Farrar
 Capacity: Interim Chief Executive
 Date: 31st May 2019

Signature 

 Name: Sian Bates
 Capacity: Chairman
 Date: 31st May 2019