

Declarations required by 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 Continuity of services condition 7 - Availability of Resources (designated CRS only)

EITHER:

1a 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

1b 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

1c 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:

Going Concern Statement within the draft Accounts with the statement for 2025/26 reviewed by the Audit Committee on 17 April 2025 and scheduled for approval on 16 April 2026.
 Operational and Financial Plan 2026/27 - 2028/29 approved and submitted in line with NHSE timescale requirements on 12 February 2026 2025/26
 Financial Forecast Outturn Enhanced financial
 management oversight including via Finance Recovery Cabinet and Vacancy Control Panel
 Corporate Optimisation process, including completion of efficiency trackers
 Annual Governance Statement 2024/25
 Board Committee Terms of Reference and Workplans
 Board Assurance and Governance Frameworks Risk
 Management processes Internal Audit Plans and reports 2025/26 and 2026/26 including on Strengthening Financial Management. NHS Oversight Framework
 and Segmentation Capital Resource Oversight Group
 External Well Led Reviews 2021 and 2024/25

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: Graham Ward

Capacity: Chair

Date: 2nd April 2026

Signature



Name: Jon Melbourne

Capacity: Chief Executive

Date: 2nd April 2026

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