

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 for 2024/25 agreed by the Audit Committee 17 April 2025  
Operational and Financial Plan 2025/26 approved by the Board and submitted in line with NHSE timescale requirements 3 April 2025  
2024/25 Capital Expenditure Plan approved by the Board 4 July 2024  
Enhanced financial management oversight including via Financial Recovery Cabinet and Vacancy Control Panel  
Annual Governance Statement 2023/24  
External Well Led Reviews 2021 and 2024  
Board Committee Terms of Reference and Workplans  
Board Assurance and Governance Frameworks  
Risk Management processes

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

Signature

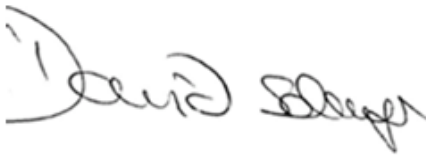


Name:Graham Ward

Capacity:Chair

Date:01 May 2025

Signature



Name:David Selwyn

Capacity:Acting Chief Executive

Date:01 May 2025

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