## 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. | **Not confirmed** | Please complete the explanatory information in cell E36 |

**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. | | Please Respond |

**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. | **Confirmed** | Please fill details in cell E22 |

**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:

The Trust is in receipt of financial support. The Trust's Annual Report 2016/17 addresses this issue as follows:

The Trust has carefully considered the principle of 'going concern' and the Directors have concluded that the on-going risk around cash flow support represents a material uncertainty that casts doubt upong the Trust's ability to continue as a going concern. Nevertheless, after making enquiries, and considering the reality of the uncertainty materialising, the Directors have a reasonable expectation that the Trust will have access to adequate cash resources to continue in operational existence for the forseeable future and to provide Commissioner Requested Services. For this reason, the Trust continues to adopt the 'going concern' basis in preparing the accounts

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** | Edward Libbey | **Name** | Jon Green |
| **Capacity** | Trust Chair | **Capacity** | CEO |
| **Date** | 30 May 2017 | **Date** | 30 May 2017 |

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

A The Trust is in breach of its licence.