

**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.

**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.

[Empty box for response]

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.

[Empty box for response]

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 Board has approved a financial plan that delivers a £14m deficit by 31.3.25. In comparison to recent years this is significantly more challenging, with the Trust facing a number of material financial risks, that include:  
 1. The delivery of a Waste Reduction Plan in excess of anything delivered historically (ie £39m - 6.7% of turnover).  
 2. Significant uncertainty around inflationary uplifts across all spend categories  
 3. The risk of continued periods of industrial action and the loss of elective activity  
 4. The impact of the subsequent elective recovery associated with (3) and general backlog clearance, both financial and performance and in particular the implications of the Elective Recovery Fund.

Signed on behalf of the board of directors

Signature



Name: Sarah Jones

Capacity: Chair

Date: 31 May 2024

Signature



Name: Professor Mel Pickup

Capacity: Chief Executive

Date: 31 May 2024

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

[Empty box for further explanatory information]