

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.

Confirmed OK

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: Dusty Amroliwala

Capacity: Chair

Date: 31 May 2018

Signature



Name: Maria Kane

Capacity: CEO

Date: 31 May 2018

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

A The Trust's outturn position for 2017/18, as reported in the Statement of Comprehensive Income, was a £18.8 million deficit, adjusted to a £29.0 million deficit in respect of the financial performance for the year used by the Department of Health for financial monitoring. The Trust did not receive Sustainability and Transformational funding from NHS Improvement in 2017/18 as a control total was not received. The Trust and NHS Improvement have agreed a control total budget position for 2018/19 before Sustainability and Transformational funding. Trust's financial plan continues to show a substantial future forecast deficit of £19.0 million for 2018/19 with an increased Cost Improvement Plan target of £15.0 million.