

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 licence 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

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.

Confirmed

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.

[Yellow box]

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.

[Yellow box]

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:

Due to the pandemic financial arrangements, the planning process for 2021/22 only covers the H1 period on a South East London Integrated Care System (SEL ICS) basis. The board have reviewed the H1 ICS plan, including risks and have signed off the breakeven ICS plan. Further work is being conducted ahead of the final plan sign off 3 June 2021. H2 planning guidance has not been issued as yet but the expectation is that there will be further rollover of system funding with an increased level of cost improvement programmes (CIP). CIP quantum are not expected to be excessive or as high as pre pandemic CIP targets for the forthcoming financial year. There is an expectation of the start of CIP planning and delivery in 2021/22 and the Trust has sufficient cash resources to cover their capital plan and any shortfall in CIP delivery in the coming 12 months using non recurrent measures. NHSE/I have stated that going concern should be based on the expectation of ongoing service delivery, which is expected for all Trust services in the coming 12 months. The DHSC will cover the costs of service provision.

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: Andrew Trotter

Name: Matthew Trainer

Capacity: Chair

Capacity: Chief Executive

Date: 18 May 2021

Date: 18 May 2021

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

[Yellow box]