

**Appendix 1 - Continuity of Service condition 7 Declaration**

**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.

**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.

**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:

Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trusts strategy and annual financial plan set out the details of resource requirements and efficiencies, with regard to the compliance requirements of the Care Quality Commission, the NHS System Oversight Framework and its Local Integrated Care System's. Risk to the Trust priorities and statutory obligations are considered by the Board via the Board Assurance Framework, Organisational risk registers and performance reports. These are underpinned by a robust governance structure that maintains the systems of internal control and provides the Board with Assurance. The Council of Governors are consulted and their views sought via the Annual Plan, Strategy and through internal communications and workshops.

The Trust receives continued support from Local commissioners across both Integrated Care Systems in which it operates and there are no licence conditions in place on the Trust from its regulatory body.

Therefore the directors have a reasonable expectation the Trust has adequate resources to continue in operational existence for the foreseeable future and the accounts have been prepared on a Going-Concern basis.

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** Richard Parker

**Capacity** Chief Executive Officer

**Date** 2 July 2024

**Signature**



**Name** Suzy Brain England

**Capacity** Chair of the Board

**Date** 2 July 2024