

2026/27

Please complete the explanatory information in cell E36

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.

1 Continuity of services condition 7 - Availability of Resources (designated CRS only)

EITHER:

1a 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

Please fill details in cell E22

OR

1b 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.

Please Respond

OR

1c 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's Going Concern status is based upon the financial support provided by NHS England, ensuring the Trust has suitable liquidity to pay suppliers and staff. The Trust's medium term plan for 26/27 - 28/29 has now been confirmed as compliant with conditions by NHS England and includes deficit support funding in 26/27 which should enable the Trust to breakeven in the year.

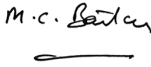
In addition, the Trust has the support of the South Yorkshire Integrated Care Board, as indicated by the fact that services will continue to be commissioned to the Trust in 2026/27, with contract offers now being received.

An outline cash flow plan as part of the medium term plan suggests adequate liquidity.

The Trust's Finance & Performance Committee will oversee delivery of the Trust's financial plan, a robust governance structure maintains the internal controls, with risks to delivery of the plan and the strategic aim monitored and risk mitigation articulated through the Board Assurance Framework.

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 Zara Jones

Name Mark Bailey

Capacity Acting Chief Executive

Capacity Interim Chair of the Board

Date 05 May 2026

Date 05 May 2026

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