

#### Provider Licence Condition Co7 – Availability of Resources

1. The Licensee shall at all times act in a manner calculated to secure that it has, or has access to, the Required Resources.
2. The Licensee shall not enter into any agreement or undertake any activity which creates a material risk that the Required Resources will not be available to the Licensee.
3. The Licensee, not later than two months from the end of each Financial Year, shall submit to Monitor a certificate as to the availability of the Required Resources for the period of 12 months commencing on the date of the certificate, in one of the following forms:
  - (a) "After making enquires 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."
  - (b) "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 which may cast doubt on the ability of the Licensee to provide Commissioner Requested Services".
  - (c) "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".

With regard to the certifications outlined above, Your Healthcare confirms sub-paragraph (a). In support of this compliance we can confirm that:

- The 2016/17 annual accounts will be prepared on a going concern basis and the surplus (unaudited) for the year is £0.9m.
- The main commissioner Kingston CCG has extended the contract for 24 months to 31 March 2019.
- YH has signed a 5 year contract (April 2017 to March 2022) with NHS England to provide Child Health Information System worth c£6m.
- Your Healthcare has planned for a £0.5m surplus in 17/18 and a continuity of services including commissioner requested services.

- There is sufficient cash available during the year and the cash balance at year end was £4.3m and the forecast cash balance for 2017/18 based on the planned surplus and the approved capital programme remains above £4m.

A handwritten signature in black ink, consisting of a large, stylized initial 'P' followed by a horizontal line and a smaller, more complex signature.

Chair A&A Board Part II

Approved by the A&A Board 25<sup>th</sup> May 2017