

Medical - In Confidence

National Report

Prescribing Audit Report



Prescribing Services
NHS Wales Shared Services Partnership
3rd Floor, Companies House
Crown Way
Cardiff
CF14 3UB
© NWSSP

PRESCRIBING AUDIT REPORT EXPLANATORY NOTES

This report summarises the costs incurred by your HB in the current month. At the end of each quarter a more detailed analysis is provided giving an indication of both cost and frequency of prescribing. Wherever possible, comparisons are made with:

- A** - The averages for the HBs in Wales.
- B** - Information in the same period last year.

Actual Amount	For practice reports the Actual Amount excludes Community Nurse Prescribing.
Annual Amount	The amalgamated practices budget to spend on the cost of drugs and appliances in a year..
Projected Annual Out-turn	This is a prediction of a HBs total spending by the end of the year, and uses the formula: $\frac{\text{Final expenditure last year} \times \text{Current month cumulative spend this year}}{\text{Current month cumulative spend last year}}$ If no data is available for last year the prediction is based on the prescribing in the formula: $\frac{\text{Cumulative spend this year} \times \text{Possible number of months prescribed in total}}{\text{Number of months prescribed this year to date}}$ NB - All expenditure in the calculation of Out-turn is based on Actual cost (ie Net Ingredient Cost - Discount + Container Allowance).
Monthly Summary	This is a breakdown of costs for the current period and the cumulative for the current financial year.
Annual Profile of Amount	This is the percentage of the budget that has been spent so far in the year.
Last Year (Equivalent)	This is the percentage of the total expenditure that had been incurred at the same time last year.
Welsh Equivalent	This is the Welsh average cost or frequency per prescribing unit multiplied by the number of prescribing units registered to your HB.
Prescribing Unit (PU)	$\text{No of PUs} = (\text{No of patients under 65}) + (\text{No of patients 65 and over} \times 3) + (\text{No of temporary residents})$
Ratios	All ratios compare HB data with equivalent figures for Wales. For current month ratios on the Prescribing Summary comparisons are made with the practice cost and items to the HB equivalent details.
% Change from last year	Indicates the % change in prescribing for the same period last year.
Cost	The cost value throughout is expressed as the Net Ingredient Cost (NIC), unless otherwise stated.
WeMeReC Charts	The charts in sections 10 to 13 are selected each quarter by the Welsh Medicines Resource Centre. They illustrate drug usage in the therapeutic topic covered by the current WeMeReC bulletin.

PRESCRIBING STATEMENT OVERVIEW

Overview

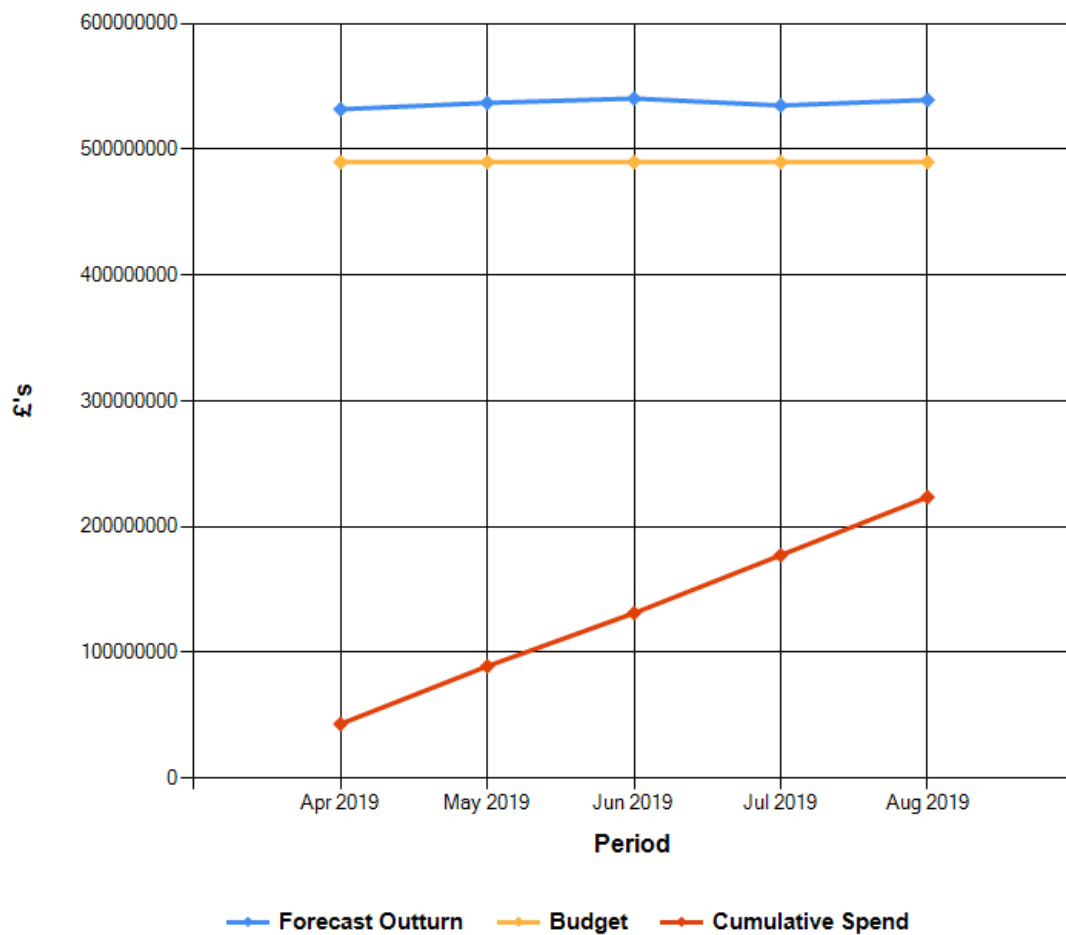
	This Year (Projected)	Last Year (Actual)
Annual Budget for 2019/20:	£489,853,672	£493,441,776
Annual Out-turn:	£538,791,083	£522,993,418
Over/under spend:	10.0 %	6.0 %

Monthly Summary

		Current Month		Cumulative	
Total Basic Amount	Cost (£)	49,697,026	(99,149)	240,439,255	(491,127)
Less Discount (7.57 %)	Cost (£)	-3,761,739	(-7,505)	-18,091,995	(-36,956)
Plus Container Allowance	Cost (£)	218,330	(40)	1,081,890	(196)
Actual Amount	Cost (£)	46,153,616	(91,683)	223,429,151	(454,366)
*Current Discount	Items	6,793,768	(3,089)	33,730,722	(15,107)
NB. The figures shown in brackets relate to prescribing by Community Nurses, and are included in the main figures shown above					
Dispensed outside HB/Wales	Cost (£)	2,920,980		14,316,621	
	Items	57,867		282,927	

Prescribing Days

Period	Cumulative Spend	Prescribing Days	Cumulative Days	Budget	Forecast Outturn	Pct Difference
Apr 2019	£43,044,206	21.0	21.0	£489,853,672	£531,903,405	8.6 %
May 2019	£88,969,349	22.0	43.0	£489,853,672	£536,919,676	9.6 %
Jun 2019	£131,216,068	20.0	63.0	£489,853,672	£540,485,232	10.3 %
Jul 2019	£177,275,535	23.0	86.0	£489,853,672	£534,918,619	9.2 %
Aug 2019	£223,429,151	21.5	107.5	£489,853,672	£539,347,578	10.1 %



PRESCRIBING STATEMENT BREAKDOWN

Total Cost By Therapeutic Group

		Current Month		Cumulative	
No.	Chapter	Cost (£)	% Cost Change from 2018/19	Cost	% Cost Change from 2018/19
01	Gastro-Intestinal System	2,574,063.89	4.5	12,389,963.86	7.7
02	Cardiovascular System	7,166,363.24	10.8	33,078,023.53	13.9
03	Respiratory System	6,433,465.44	-3.2	31,918,460.63	-2.4
04	Central Nervous System	8,098,574.49	-4.4	38,703,946.65	-8.7
05	Infections	995,004.45	2.8	4,669,045.66	0.1
06	Endocrine System	8,077,963.92	5.1	38,676,733.76	4.6
07	Obstetrics	1,874,643.14	0.5	9,247,325.80	1.1
08	Malignant Disease & Immunosuppression	953,757.61	1.0	4,737,165.77	-0.4
09	Nutrition And Blood	3,596,758.34	2.7	17,635,700.95	3.2
10	Musculoskeletal & Joint Diseases	1,489,502.56	52.8	7,238,710.29	55.4
11	Eye	927,026.35	-5.2	4,646,851.19	-3.1
12	Ear	491,793.05	5.9	2,425,853.49	0.9
13	Skin	1,355,010.33	-3.0	6,918,138.80	-2.4
14	Immunological Products & Vaccines	148,082.55	8.6	812,237.10	13.4
15	Anaesthesia	187,874.52	1.7	925,329.48	3.4
19	Other Drugs And Preparations	168,810.58	-6.6	833,632.01	-3.6
20	Dressings	715,647.03	-8.0	3,480,647.32	-8.5
21	Appliances	2,218,582.38	18.7	10,897,468.12	15.4
22	Incontinence Appliances	197,946.97	-2.5	994,275.58	-4.0
23	Stoma Appliances	2,026,154.95	7.0	10,209,745.43	6.6
Totals		49,697,025.79	3.4	240,439,255.42	3.0

Total Items By Therapeutic Group

		Current Month		Cumulative	
No.	Chapter	Items	% Items Change from 2018/19	Items	% Items Change from 2018/19
01	Gastro-Intestinal System	632,265	-0.3	3,114,751	1.6
02	Cardiovascular System	2,010,085	-1.2	9,883,353	0.7
03	Respiratory System	494,037	-0.1	2,507,629	-0.4
04	Central Nervous System	1,419,022	-0.1	7,024,412	2.3
05	Infections	186,007	-5.7	980,568	-3.3
06	Endocrine System	683,244	0.6	3,361,223	2.3
07	Obstetrics	176,650	0.1	872,866	1.6
08	Malignant Disease & Immunosuppression	36,838	-1.0	181,406	0.9
09	Nutrition And Blood	348,487	1.6	1,713,014	3.4
10	Musculoskeletal & Joint Diseases	193,148	-2.0	962,091	-0.4
11	Eye	108,685	-4.5	553,579	-5.4
12	Ear	79,867	0.1	420,869	-1.3
13	Skin	166,472	-6.9	859,849	-6.9
14	Immunological Products & Vaccines	9,421	7.6	54,700	5.1
15	Anaesthesia	8,270	3.0	42,237	-0.9
19	Other Drugs And Preparations	6,075	-5.8	30,555	-5.0
20	Dressings	37,226	-11.2	177,701	-13.9
21	Appliances	162,567	11.8	813,327	12.0
22	Incontinence Appliances	7,642	-0.3	37,719	-3.8
23	Stoma Appliances	27,760	3.5	138,873	3.1
Totals		6,793,768	-0.5	33,730,722	1.0

Annual Profile Of Amount

Current Year					2018/2019				
	Total Basic Amount (£)	Total Actual Amount (£)	% Of Annual Amount	Items Dispensed		Total Basic Amount (£)	Total Actual Amount (£)	% Of Total Spend	Items Dispensed
Apr	46,299,580	43,044,206	8.8	6,596,831	Apr	44,496,445	41,330,340	7.9	6,377,362
May	95,722,044	88,969,349	18.2	13,585,966	May	92,104,892	85,528,436	16.4	13,214,579
Jun	141,163,294	131,216,068	26.8	19,959,404	Jun	139,216,160	129,266,285	24.7	19,891,099
Jul	190,742,230	177,275,535	36.2	26,936,954	Jul	185,478,201	172,261,569	32.9	26,560,001
Aug	240,439,255	223,429,151	45.6	33,730,722	Aug	233,547,887	216,878,079	41.5	33,390,726
					Sep	278,635,424	258,743,841	49.5	39,700,140
					Oct	329,488,992	305,901,058	58.5	46,846,163
					Nov	378,179,213	351,113,702	67.1	53,764,299
					Dec	425,445,143	395,028,823	75.5	60,456,471
					Jan	473,524,632	439,689,209	84.1	67,354,937
					Feb	516,829,504	479,947,625	91.8	73,521,066
					Mar	563,162,205	522,993,418	100.0	80,145,953

PRESCRIBING SUMMARY

Total Actual Amount

	Cumulative 2019/20		Current Month Ratio					Cumulative 2018/19	
Health Board	Amount (£)	Total Items	Amount (£)	Total Items	Annual Amount (£)	Projected Outturn (£)	% Over/under spend	Amount (£)	Total Items
Aneurin Bevan	41,764,847	6,667,020	0.99	1.05	99,700,031	100,809,497	1.1	40,197,254	6,554,707
Cardiff And Vale Uni	31,140,541	4,261,416	0.93	0.84	68,622,520	74,896,174	9.1	30,399,481	4,214,251
Hywel Dda	29,675,074	4,313,762	1.05	1.00	53,928,000	71,878,252	33.3	28,710,850	4,286,939
Betsi Cadwaladr Uni	47,287,948	7,331,752	0.94	0.97	108,155,586	114,429,719	5.8	45,560,938	7,260,657
Swansea Bay UHB	28,017,224	4,282,176	1.04	1.05	61,976,931	67,270,103	8.5	39,394,770	5,995,633
Powys Teaching	9,906,409	1,451,442	0.96	0.92	23,388,952	23,905,896	2.2	9,711,353	1,441,291
Cwm Taf Morgannwg UHB	35,637,109	5,423,154	1.13	1.14	74,081,652	85,636,672	15.6	22,903,434	3,637,248

COST VARIATIONS

Monthly Cost Variations

Health Board	Actual Amount (£)			
	Current Month	Month Last Year	Variation (£)	% Variation
Aneurin Bevan	8,537,714	8,257,727	279,988	3.4
Cardiff And Vale Uni	6,409,628	6,221,919	187,709	3.0
Hywel Dda	6,181,220	5,871,952	309,268	5.3
Betsi Cadwaladr Uni	9,776,109	9,357,878	418,232	4.5
Swansea Bay UHB	5,786,070	8,137,119	-2,351,049	-28.9
Powys Teaching	2,067,263	1,992,528	74,734	3.8
Cwm Taf Morgannwg UHB	7,395,612	4,777,388	2,618,223	54.8

CROSS BOUNDARY REPORT

Welsh Cross Boundary

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
2GETHER NHS FOUNDATION TRUST	8	67.79	0	0.00	-8	-67.79
ADDACTION	29	292.77	0	0.00	-29	-292.77
AIREDALE, WHARFEDALE AND CRAVEN CCG	149	3,845.61	0	0.00	-149	-3,845.61
ARDEN,HEREFORDS & WORCESTER AREA TEAM	0	0.00	2,002	353,277.59	2,002	353,277.59
ASHFORD CCG	29	373.32	0	0.00	-29	-373.32
BARKING & DAGENHAM CCG	49	1,397.81	0	0.00	-49	-1,397.81
BARNET CCG	71	1,472.36	0	0.00	-71	-1,472.36
BARNSELY CCG	55	913.86	0	0.00	-55	-913.86
BASILDON AND BRENTWOOD CCG	71	2,209.44	0	0.00	-71	-2,209.44
BASSETLAW CCG	14	109.38	0	0.00	-14	-109.38
BATH AND NORTH EAST SOMERSET CCG	57	355.25	0	0.00	-57	-355.25
BATH,GLOS,SWINDON & WILTSHIRE AREA TEAM	0	0.00	4,834	61,328.70	4,834	61,328.70
BEDFORDSHIRE CCG	38	661.74	0	0.00	-38	-661.74
BERKSHIRE WEST CCG	58	812.85	0	0.00	-58	-812.85
BEXLEY CCG	42	668.08	0	0.00	-42	-668.08
BIRMINGHAM & THE BLACK COUNTRY AREA TEAM	0	0.00	188	1,894.98	188	1,894.98
BIRMINGHAM AND SOLIHULL CCG	215	2,049.15	0	0.00	-215	-2,049.15
BIRMINGHAM COMMUNITY HEALTHCARE TRUST	7	78.50	0	0.00	-7	-78.50
BLACKBURN WITH DARWEN CCG	17	264.55	0	0.00	-17	-264.55
BLACKPOOL CCG	33	328.97	0	0.00	-33	-328.97
BOLTON CCG	97	716.17	0	0.00	-97	-716.17
BRADFORD CITY CCG	58	1,901.01	0	0.00	-58	-1,901.01
BRADFORD DISTRICTS CCG	151	4,029.20	0	0.00	-151	-4,029.20
BRENT CCG	22	345.23	0	0.00	-22	-345.23
BRIDGEWATER COMM HEALTHCARE NHS TRUST	4	37.18	0	0.00	-4	-37.18
BRIGHTON & HOVE CCG	62	629.55	0	0.00	-62	-629.55
BRISTOL, N SOM, SOM & S GLOS AREA TEAM	0	0.00	892	19,421.54	892	19,421.54
BRISTOL, NORTH SOMERSET & S GLOS CCG	184	2,159.47	0	0.00	-184	-2,159.47
BROMLEY CCG	158	3,108.08	0	0.00	-158	-3,108.08
BUCKINGHAMSHIRE CCG	57	763.36	0	0.00	-57	-763.36
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
BURY CCG	47	294.21	0	0.00	-47	-294.21
CALDERDALE CCG	61	1,060.37	0	0.00	-61	-1,060.37
CAMBRIDGESHIRE AND PETERBOROUGH CCG	81	1,073.48	0	0.00	-81	-1,073.48
CAMDEN CCG	80	1,942.46	0	0.00	-80	-1,942.46
CANNOCK CHASE CCG	39	228.35	0	0.00	-39	-228.35
CANTERBURY AND COASTAL CCG	8	540.61	0	0.00	-8	-540.61
CARE UK CLINICAL SERVICES LTD	2	1.97	0	0.00	-2	-1.97
CASTLE POINT AND ROCHFORD CCG	6	31.58	0	0.00	-6	-31.58
CENTRAL LONDON (WESTMINSTER) CCG	32	261.72	0	0.00	-32	-261.72
CHESHIRE & WIRRAL P/S NHS FOUNDATION TR	2	6.75	0	0.00	-2	-6.75
CHESHIRE, WARRINGTON & WIRRAL AREA TEAM	0	0.00	5,029	61,530.43	5,029	61,530.43
CHORLEY AND SOUTH RIBBLE CCG	6	25.34	0	0.00	-6	-25.34
CITY AND HACKNEY CCG	155	3,266.88	0	0.00	-155	-3,266.88
COASTAL WEST SUSSEX CCG	187	3,526.30	0	0.00	-187	-3,526.30
COMPASS	1	1.91	0	0.00	-1	-1.91
CORBY CCG	1	1.92	0	0.00	-1	-1.92
COVENTRY AND RUGBY CCG	38	253.21	0	0.00	-38	-253.21
CRIME REDUCTION INITIATIVES LTD	17	309.46	0	0.00	-17	-309.46
CROYDON CCG	26	376.02	0	0.00	-26	-376.02
CUMBRIA CCG	22	123.53	0	0.00	-22	-123.53
CUMBRIA,NORTHUMB, TYNE & WEAR AREA TEAM	0	0.00	1,212	97,332.12	1,212	97,332.12
DARLINGTON CCG	4	85.69	0	0.00	-4	-85.69
DARTFORD, GRAVESHAM AND SWANLEY CCG	17	298.73	0	0.00	-17	-298.73
DERBY & DERBYSHIRE CCG	398	6,480.04	0	0.00	-398	-6,480.04
DERBYSHIRE AND NOTTINGHAMSHIRE AREA TEAM	0	0.00	739	74,328.10	739	74,328.10
DEVELOPING INITIATIVES SUPPORTING COMM	1	5.10	0	0.00	-1	-5.10
DEVON CCG	97	1,010.78	0	0.00	-97	-1,010.78
DEVON,CORNWALL&ISLES OF SCILLY AREA TEAM	0	0.00	1,391	160,875.23	1,391	160,875.23
DONCASTER CCG	21	128.59	0	0.00	-21	-128.59
DORSET CCG	175	3,194.21	0	0.00	-175	-3,194.21
DUDLEY CCG	44	733.81	0	0.00	-44	-733.81
DUMMY PCT Q99	408	5,143.32	0	0.00	-408	-5,143.32
DURHAM DALES,EASINGTON & SEDGEFIELD CCG	60	1,852.33	0	0.00	-60	-1,852.33
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
DURHAM, DARLINGTON AND TEES AREA TEAM	0	0.00	14	260.76	14	260.76
EALING CCG	103	1,748.21	0	0.00	-103	-1,748.21
EAST AND NORTH HERTFORDSHIRE CCG	43	613.76	0	0.00	-43	-613.76
EAST ANGLIA AREA TEAM	0	0.00	10,968	1,040,934.41	10,968	1,040,934.41
EAST BERKSHIRE CCG	27	317.18	0	0.00	-27	-317.18
EAST LANCASHIRE CCG	40	306.88	0	0.00	-40	-306.88
EAST LEICESTERSHIRE AND RUTLAND CCG	19	544.20	0	0.00	-19	-544.20
EAST RIDING OF YORKSHIRE CCG	121	3,304.66	0	0.00	-121	-3,304.66
EAST STAFFORDSHIRE CCG	51	857.86	0	0.00	-51	-857.86
EAST SURREY CCG	26	675.43	0	0.00	-26	-675.43
EASTBOURNE, HAILSHAM AND SEAFORD CCG	60	999.01	0	0.00	-60	-999.01
EASTERN CHESHIRE CCG	123	1,536.95	0	0.00	-123	-1,536.95
ENFIELD CCG	31	972.23	0	0.00	-31	-972.23
ESSEX AREA TEAM	0	0.00	186	40,250.53	186	40,250.53
FAREHAM AND GOSPORT CCG	27	607.28	0	0.00	-27	-607.28
FYLDE & WYRE CCG	7	207.30	0	0.00	-7	-207.30
GLOUCESTERSHIRE CCG	254	4,260.19	0	0.00	-254	-4,260.19
GREAT YARMOUTH & WAVENEY CCG	28	98.64	0	0.00	-28	-98.64
GREATER HUDDERSFIELD CCG	140	3,907.66	0	0.00	-140	-3,907.66
GREATER MANCHESTER AREA TEAM	0	0.00	3,572	101,222.85	3,572	101,222.85
GREATER PRESTON CCG	34	268.45	0	0.00	-34	-268.45
GREENWICH CCG	79	1,701.81	0	0.00	-79	-1,701.81
GTD HEALTHCARE IUCC	1	1.37	0	0.00	-1	-1.37
GUERNSEY	4	25.28	0	0.00	-4	-25.28
GUILDFORD AND WAVERLEY CCG	158	2,472.05	0	0.00	-158	-2,472.05
HALTON CCG	122	5,673.84	0	0.00	-122	-5,673.84
HAMBLETON, RICHMONDSHIRE AND WHITBY CCG	19	469.69	0	0.00	-19	-469.69
HAMMERSMITH AND FULHAM CCG	29	324.37	0	0.00	-29	-324.37
HARINGEY CCG	15	218.76	0	0.00	-15	-218.76
HARROGATE AND RURAL DISTRICT CCG	164	4,035.96	0	0.00	-164	-4,035.96
HARROW CCG	112	2,280.92	0	0.00	-112	-2,280.92
HARTLEPOOL AND STOCKTON-ON-TEES CCG	2	3.42	0	0.00	-2	-3.42
HASTINGS & ROTHER CCG	225	4,300.46	0	0.00	-225	-4,300.46
HAVERING CCG	11	336.43	0	0.00	-11	-336.43
HEALTHHARMONIE	8	112.55	0	0.00	-8	-112.55
HEREFORDSHIRE CCG	797	8,846.88	0	0.00	-797	-8,846.88
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
HERTFORDSHIRE & SOUTH MIDLANDS AREA TEAM	0	0.00	100	5,331.75	100	5,331.75
HERTS VALLEYS CCG	43	488.48	0	0.00	-43	-488.48
HEYWOOD, MIDDLETON & ROCHDALE CCG	52	382.54	0	0.00	-52	-382.54
HIGH WEALD LEWES HAVENS CCG	33	405.33	0	0.00	-33	-405.33
HILLINGDON CCG	5	25.76	0	0.00	-5	-25.76
HORSHAM AND MID SUSSEX CCG	69	1,182.56	0	0.00	-69	-1,182.56
HOUNSLOW CCG	67	1,198.81	0	0.00	-67	-1,198.81
HULL CCG	56	904.95	0	0.00	-56	-904.95
IPSWICH AND EAST SUFFOLK CCG	9	389.50	0	0.00	-9	-389.50
ISLE OF MAN	4	49.57	0	0.00	-4	-49.57
ISLE OF WIGHT CCG	1	7.42	0	0.00	-1	-7.42
ISLINGTON CCG	8	162.03	0	0.00	-8	-162.03
JERSEY	4	33.51	0	0.00	-4	-33.51
KENT AND MEDWAY AREA TEAM	0	0.00	1,010	211,213.92	1,010	211,213.92
KERNOW CCG	168	990.21	0	0.00	-168	-990.21
KINGSTON CCG	15	362.88	0	0.00	-15	-362.88
KNOWSLEY CCG	91	716.66	0	0.00	-91	-716.66
LAMBETH CCG	22	435.74	0	0.00	-22	-435.74
LANCASHIRE AREA TEAM	2	1.67	0	0.00	-2	-1.67
LANCASHIRE AREA TEAM	0	0.00	490	13,475.47	490	13,475.47
LANCASHIRE NORTH CCG	25	316.64	0	0.00	-25	-316.64
LEEDS CCG	390	13,294.76	0	0.00	-390	-13,294.76
LEICESTER CITY CCG	57	158.98	0	0.00	-57	-158.98
LEICESTERSHIRE & LINCOLNSHIRE AREA TEAM	0	0.00	446	4,042.46	446	4,042.46
LEWISHAM CCG	49	1,434.87	0	0.00	-49	-1,434.87
LINCOLNSHIRE EAST CCG	8	693.12	0	0.00	-8	-693.12
LINCOLNSHIRE WEST CCG	8	83.80	0	0.00	-8	-83.80
LIVERPOOL CCG	182	1,938.71	0	0.00	-182	-1,938.71
LUTON CCG	2	95.95	0	0.00	-2	-95.95
MANCHESTER CCG	161	2,225.35	0	0.00	-161	-2,225.35
MANSFIELD & ASHFIELD CCG	4	34.77	0	0.00	-4	-34.77
MEDWAY CCG	61	1,646.01	0	0.00	-61	-1,646.01
MERSEYSIDE AREA TEAM	0	0.00	1,309	87,093.26	1,309	87,093.26
MERTON CCG	13	84.92	0	0.00	-13	-84.92
MID ESSEX CCG	28	534.79	0	0.00	-28	-534.79
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
MILTON KEYNES CCG	138	2,222.66	0	0.00	-138	-2,222.66
NENE CCG	17	98.15	0	0.00	-17	-98.15
NEW MEDICAL SYSTEMS LIMITED	1	8.50	0	0.00	-1	-8.50
NEWARK & SHERWOOD CCG	9	78.26	0	0.00	-9	-78.26
NEWCASTLE GATESHEAD CCG	23	429.63	0	0.00	-23	-429.63
NEWHAM CCG	44	855.86	0	0.00	-44	-855.86
NORTH DURHAM CCG	12	172.30	0	0.00	-12	-172.30
NORTH EAST ESSEX CCG	291	4,593.78	0	0.00	-291	-4,593.78
NORTH EAST HAMPSHIRE AND FARNHAM CCG	151	3,177.89	0	0.00	-151	-3,177.89
NORTH EAST LINCOLNSHIRE CCG	23	456.31	0	0.00	-23	-456.31
NORTH EAST LONDON AREA TEAM	0	0.00	421	19,367.42	421	19,367.42
NORTH HAMPSHIRE CCG	46	1,333.08	0	0.00	-46	-1,333.08
NORTH KIRKLEES CCG	133	4,131.49	0	0.00	-133	-4,131.49
NORTH LINCOLNSHIRE CCG	6	30.29	0	0.00	-6	-30.29
NORTH NORFOLK CCG	3	101.29	0	0.00	-3	-101.29
NORTH STAFFORDSHIRE CCG	203	1,516.44	0	0.00	-203	-1,516.44
NORTH TYNESIDE CCG	17	206.89	0	0.00	-17	-206.89
NORTH WEST LONDON AREA TEAM	0	0.00	81	2,105.47	81	2,105.47
NORTH WEST SURREY CCG	144	2,424.43	0	0.00	-144	-2,424.43
NORTH YORKSHIRE AND HUMBER AREA TEAM	0	0.00	64	2,653.30	64	2,653.30
NORTH YORKSHIRE COUNTY COUNCIL	2	3.75	0	0.00	-2	-3.75
NORTHUMBERLAND CCG	45	1,761.13	0	0.00	-45	-1,761.13
NORTHUMBERLAND, TYNE AND WEAR NHS TRUST	1	3.12	0	0.00	-1	-3.12
NORWICH CCG	1	2.08	0	0.00	-1	-2.08
NOTTINGHAM CITY CCG	18	242.18	0	0.00	-18	-242.18
NOTTINGHAM NORTH & EAST CCG	1	1.15	0	0.00	-1	-1.15
NOTTINGHAM WEST CCG	9	212.60	0	0.00	-9	-212.60
OLDHAM CCG	55	455.70	0	0.00	-55	-455.70
OMNES HEALTHCARE LTD	2	64.51	0	0.00	-2	-64.51
OXFORDSHIRE CCG	84	1,412.82	0	0.00	-84	-1,412.82
PORTSMOUTH CCG	12	85.90	0	0.00	-12	-85.90
REDBRIDGE CCG	9	38.07	0	0.00	-9	-38.07
REDDITCH AND BROMSGROVE CCG	46	549.12	0	0.00	-46	-549.12
RICHMOND CCG	61	839.97	0	0.00	-61	-839.97
ROTHERHAM CCG	21	11.23	0	0.00	-21	-11.23
RUSHCLIFFE CCG	12	28.90	0	0.00	-12	-28.90
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
SALFORD CCG	98	852.25	0	0.00	-98	-852.25
SANDWELL AND WEST BIRMINGHAM CCG	59	558.22	0	0.00	-59	-558.22
SCARBOROUGH AND RYEDALE CCG	5	84.82	0	0.00	-5	-84.82
SE STAFFS & SEISDON PENINSULAR CCG	45	296.52	0	0.00	-45	-296.52
SHEFFIELD CCG	284	4,795.28	0	0.00	-284	-4,795.28
SHROPSHIRE AND STAFFORDSHIRE AREA TEAM	0	0.00	18,026	348,308.87	18,026	348,308.87
SHROPSHIRE CCG	2,783	21,865.76	0	0.00	-2,783	-21,865.76
SHROPSHIRE COMMUNITY HEALTH NHS TRUST	1	6.51	0	0.00	-1	-6.51
SIRONA CARE AND HEALTH CIC	1	364.00	0	0.00	-1	-364.00
SOMERSET CCG	38	460.08	0	0.00	-38	-460.08
SOUTH CHESHIRE CCG	110	703.42	0	0.00	-110	-703.42
SOUTH EASTERN HAMPSHIRE CCG	18	113.70	0	0.00	-18	-113.70
SOUTH KENT COAST CCG	15	328.99	0	0.00	-15	-328.99
SOUTH LONDON AREA TEAM	0	0.00	113	1,332.59	113	1,332.59
SOUTH NORFOLK CCG	2	418.50	0	0.00	-2	-418.50
SOUTH SEFTON CCG	93	519.94	0	0.00	-93	-519.94
SOUTH TEES CCG	22	466.40	0	0.00	-22	-466.40
SOUTH TYNESIDE CCG	5	45.87	0	0.00	-5	-45.87
SOUTH WARWICKSHIRE CCG	26	191.37	0	0.00	-26	-191.37
SOUTH WEST LINCOLNSHIRE CCG	20	117.45	0	0.00	-20	-117.45
SOUTH WORCESTERSHIRE CCG	34	192.38	0	0.00	-34	-192.38
SOUTH YORKSHIRE AND BASSETLAW AREA TEAM	0	0.00	32	440.30	32	440.30
SOUTHAMPTON CCG	25	649.38	0	0.00	-25	-649.38
SOUTHEND CCG	2	50.82	0	0.00	-2	-50.82
SOUTHPORT AND FORMBY CCG	42	219.21	0	0.00	-42	-219.21
SOUTHWARK CCG	104	1,581.22	0	0.00	-104	-1,581.22
ST HELENS CCG	86	961.83	0	0.00	-86	-961.83
STAFFORD AND SURROUNDS CCG	34	278.40	0	0.00	-34	-278.40
STOCKPORT CCG	249	2,490.68	0	0.00	-249	-2,490.68
STOCKPORT METROPOLITAN BOROUGH COUNCIL	2	14.04	0	0.00	-2	-14.04
STOKE ON TRENT CCG	206	1,754.05	0	0.00	-206	-1,754.05
STOKE ON TRENT CITY COUNCIL	2	14.04	0	0.00	-2	-14.04
SUNDERLAND CCG	9	231.98	0	0.00	-9	-231.98
SURREY AND SUSSEX AREA TEAM	0	0.00	5,452	245,475.75	5,452	245,475.75
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
SURREY DOWNS CCG	34	598.53	0	0.00	-34	-598.53
SURREY HEATH CCG	45	916.09	0	0.00	-45	-916.09
SUSSEX COMMUNITY DERMATOLOGY SERVICE	1	8.14	0	0.00	-1	-8.14
SUTTON CCG	5	46.55	0	0.00	-5	-46.55
SWALE CCG	54	761.33	0	0.00	-54	-761.33
SWINDON CCG	17	163.78	0	0.00	-17	-163.78
TAMESIDE AND GLOSSOP CCG	103	586.64	0	0.00	-103	-586.64
TELFORD & WREKIN CCG	101	1,095.52	0	0.00	-101	-1,095.52
THAMES VALLEY AREA TEAM	0	0.00	1,191	77,201.31	1,191	77,201.31
THANET CCG	13	67.97	0	0.00	-13	-67.97
THE ROYAL WOLVERHAMPTON NHS TRUST	1	9.45	0	0.00	-1	-9.45
THE SOCIETY OF ST JAMES	1	5.10	0	0.00	-1	-5.10
THURROCK CCG	38	604.91	0	0.00	-38	-604.91
TOWER HAMLETS CCG	7	128.84	0	0.00	-7	-128.84
TRAFFORD CCG	82	681.88	0	0.00	-82	-681.88
TURNING POINT	3	84.83	0	0.00	-3	-84.83
VALE OF YORK CCG	84	1,833.50	0	0.00	-84	-1,833.50
VALE ROYAL CCG	25	200.34	0	0.00	-25	-200.34
VIRGIN CARE SERVICES LTD	1	3.99	0	0.00	-1	-3.99
WAKEFIELD CCG	111	2,042.41	0	0.00	-111	-2,042.41
WALSALL CCG	141	552.61	0	0.00	-141	-552.61
WALTHAM FOREST CCG	99	1,870.08	0	0.00	-99	-1,870.08
WANDSWORTH CCG	25	217.36	0	0.00	-25	-217.36
WARRINGTON BOROUGH COUNCIL	1	4.16	0	0.00	-1	-4.16
WARRINGTON CCG	228	9,446.97	0	0.00	-228	-9,446.97
WARWICKSHIRE NORTH CCG	22	187.26	0	0.00	-22	-187.26
WESSEX AREA TEAM	0	0.00	341	10,033.26	341	10,033.26
WEST CHESHIRE CCG	8,745	76,654.29	0	0.00	-8,745	-76,654.29
WEST ESSEX CCG	109	2,192.00	0	0.00	-109	-2,192.00
WEST HAMPSHIRE CCG	202	4,055.98	0	0.00	-202	-4,055.98
WEST KENT CCG	258	5,206.78	0	0.00	-258	-5,206.78
WEST LANCASHIRE CCG	16	107.92	0	0.00	-16	-107.92
WEST LEICESTERSHIRE CCG	27	161.03	0	0.00	-27	-161.03
WEST LONDON (K&C & QPP) CCG	140	2,102.57	0	0.00	-140	-2,102.57
WEST NORFOLK CCG	12	80.37	0	0.00	-12	-80.37
WEST SUFFOLK CCG	14	274.74	0	0.00	-14	-274.74
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
WEST YORKSHIRE AREA TEAM	0	0.00	592	95,034.41	592	95,034.41
WESTMINSTER DRUG PROJECT	1	6.18	0	0.00	-1	-6.18
WHITSTABLE MEDICAL PRACTICE	1	2.80	0	0.00	-1	-2.80
WIGAN BOROUGH CCG	83	453.71	0	0.00	-83	-453.71
WILTSHIRE CCG	30	1,040.99	0	0.00	-30	-1,040.99
WIRRAL CCG	106	757.62	0	0.00	-106	-757.62
WOLVERHAMPTON CCG	54	729.23	0	0.00	-54	-729.23
WORCESTERSHIRE HEALTH AND CARE NHS TRUST	4	4.16	0	0.00	-4	-4.16
WWL NHS FOUNDATION TRUST	1	64.14	0	0.00	-1	-64.14
WYRE FOREST CCG	24	95.76	0	0.00	-24	-95.76
Totals	25,417	328,444.42	60,695	3,135,766.78	35,278	2,807,322.36