

Prescribing Audit Report



GIG
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NHS
WALES

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Cydwasaethau
Gwasanaethau Gofal Sylfaenol
Shared Services
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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: $\frac{\text{Final expenditure last year} \times \text{Current month cumulative spend this year}}{\text{Current month cumulative spend last year}}$ <p>If no data is available for last year the prediction is based on the prescribing in the formula:</p> $\frac{\text{Cumulative spend this year} \times \text{Possible number of months prescribed in total}}{\text{Number of months prescribed this year to date}}$ <p>NB - All expenditure in the calculation of Out-turn is based on Actual cost (ie Net Ingredient Cost - Discount + Container Allowance).</p>
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)	No of PUs = (No of patients under 65) + (No of patients 65 and over X 3) + (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

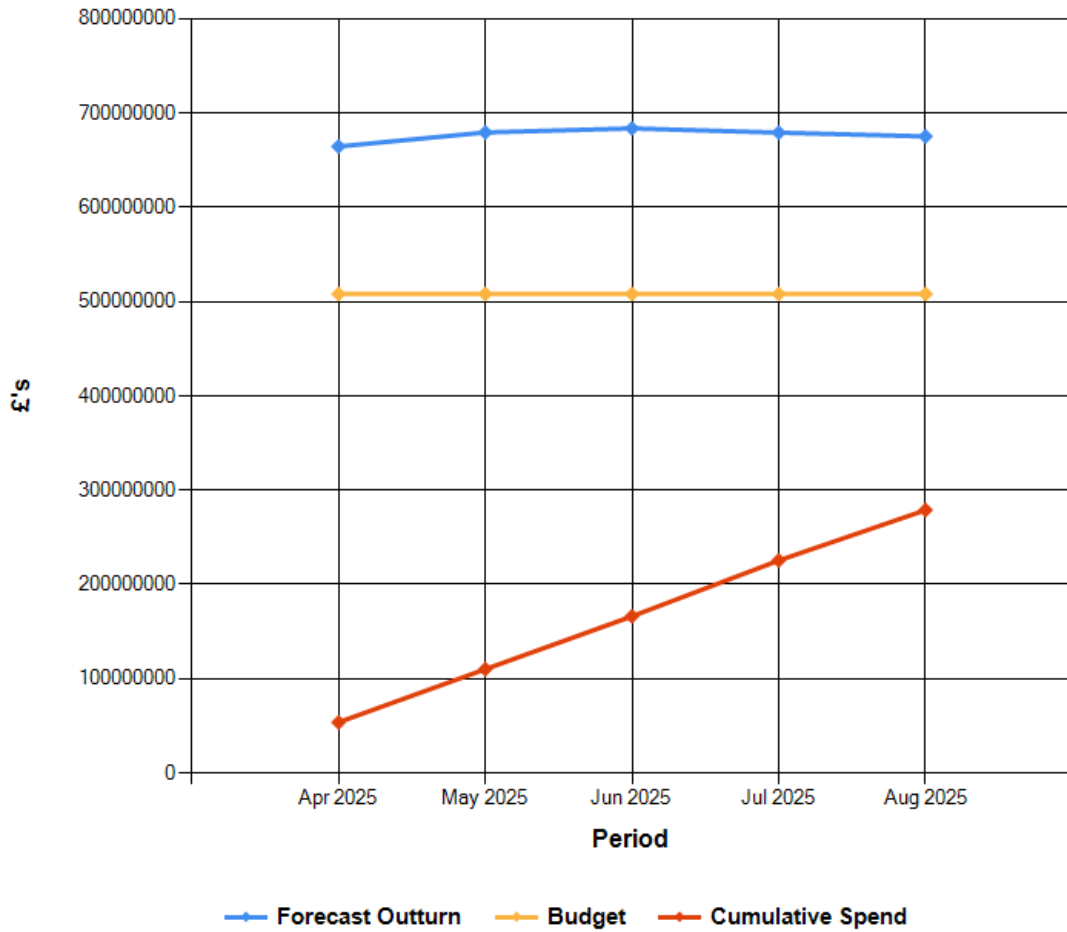
	This Year (Projected)	Last Year (Actual)
Annual Budget for 2025/26:	£508,044,060	£504,462,483
Annual Out-turn:	£670,474,249	£672,891,499
Over/under spend:	32.0 %	33.4 %

Monthly Summary

		Current Month		Cumulative	
Total Basic Amount	Cost (£)	56,607,379	(128,644)	295,762,911	(560,942)
Less Discount (5.99 %)	Cost (£)	-3,390,467	(-7,706)	-17,909,873	(-33,957)
Plus Container Allowance	Cost (£)	204,052	(22)	1,071,914	(101)
Actual Amount	Cost (£)	53,420,965	(120,960)	278,924,952	(527,086)
*Current Discount	Items	6,672,720	(1,735)	34,990,931	(7,817)
<i>NB. The figures shown in brackets relate to prescribing by Community Nurses, and are included in the main figures shown above</i>					
Dispensed outside HB/Wales	Cost (£)	4,064,039		20,790,728	
	Items	64,775		337,135	

Prescribing Days

Period	Cumulative Spend	Prescribing Days	Cumulative Days	Budget	Forecast Outturn	Pct Difference
Apr 2025	£53,874,451	21.0	21.0	£508,044,060	£664,451,561	30.8 %
May 2025	£110,163,962	21.0	42.0	£508,044,060	£679,344,434	33.7 %
Jun 2025	£166,284,145	21.0	63.0	£508,044,060	£683,612,595	34.6 %
Jul 2025	£225,503,987	23.0	86.0	£508,044,060	£679,134,101	33.7 %
Aug 2025	£278,924,952	21.0	107.0	£508,044,060	£675,154,790	32.9 %



PRESCRIBING STATEMENT BREAKDOWN

Total Cost By Therapeutic Group

No.	Chapter	Current Month		Cumulative	
		Cost (£)	% Cost Change from 2024/25	Cost	% Cost Change from 2024/25
01	Gastro-Intestinal System	3,524,833.88	-4.1	18,791,113.41	2.6
02	Cardiovascular System	5,569,335.67	-31.3	28,811,064.22	-23.0
03	Respiratory System	7,283,930.89	-3.3	38,023,463.87	0.1
04	Central Nervous System	7,938,768.70	-10.1	41,932,941.66	-5.0
05	Infections	1,039,219.85	-11.3	5,501,863.88	-12.2
06	Endocrine System	11,909,369.72	4.4	61,494,071.67	11.6
07	Obstetrics,Gynae+Urinary Tract Disorders	1,445,632.27	4.6	7,630,330.67	8.8
08	Malignant Disease & Immunosuppression	896,891.57	-7.2	4,796,577.46	-1.0
09	Nutrition And Blood	4,825,405.82	-2.8	25,176,698.90	2.8
10	Musculoskeletal and Joint Diseases	976,445.51	3.3	5,060,959.02	6.2
11	Eye	745,742.89	-4.4	3,979,160.68	-0.6
12	Ear	600,427.71	-6.6	3,333,408.11	-2.3
13	Skin	1,613,310.93	-1.6	8,645,748.01	4.8
14	Immunological Products & Vaccines	94,155.12	12.4	564,173.72	-1.7
15	Anaesthesia	70,793.36	-60.1	391,245.58	-57.5
19	Other Drugs And Preparations	143,341.94	-8.0	822,795.37	2.5
20	Dressings	666,461.44	2.7	3,373,603.33	1.6
21	Appliances	4,705,031.26	5.9	23,890,733.02	10.8
22	Incontinence Appliances	232,631.22	-12.5	1,219,661.96	-4.5
23	Stoma Appliances	2,325,649.45	-11.6	12,323,296.73	-1.1
Totals		56,607,379.20	-6.4	295,762,911.27	-0.4

Total Items By Therapeutic Group

No.	Chapter	Current Month		Cumulative	
		Items	% Items Change from 2024/25	Items	% Items Change from 2024/25
01	Gastro-Intestinal System	630,989	-5.1	3,294,543	-1.3
02	Cardiovascular System	1,881,520	-5.8	9,801,363	-1.7
03	Respiratory System	456,042	-9.0	2,453,288	-5.2
04	Central Nervous System	1,384,627	-5.7	7,229,253	-2.0
05	Infections	159,537	-8.8	872,210	-11.8
06	Endocrine System	752,167	-4.1	3,916,144	-0.1
07	Obstetrics,Gynae+Urinary Tract Disorders	182,642	-3.8	946,872	-0.3
08	Malignant Disease & Immunosuppression	31,371	-8.1	163,163	-4.5
09	Nutrition And Blood	406,937	-2.4	2,118,851	1.7
10	Musculoskeletal and Joint Diseases	187,534	-5.3	982,932	-1.6
11	Eye	80,784	-9.0	433,962	-5.4
12	Ear	74,998	-10.0	418,456	-3.3
13	Skin	138,741	-8.4	745,049	-5.4
14	Immunological Products & Vaccines	5,744	7.1	34,695	-6.7
15	Anaesthesia	6,602	-19.4	37,309	-17.6
19	Other Drugs And Preparations	5,381	-19.0	30,824	-4.3
20	Dressings	26,086	-5.0	132,305	-3.6
21	Appliances	221,380	-2.4	1,171,117	1.7
22	Incontinence Appliances	8,555	-15.9	44,794	-7.4
23	Stoma Appliances	31,083	-8.5	163,801	-0.2
Totals		6,672,720	-5.7	34,990,931	-1.9

Annual Profile Of Amount

Current Year					2024/2025				
	Total Basic Amount (£)	Total Actual Amount (£)	% Of Annual Amount	Items Dispensed		Total Basic Amount (£)	Total Actual Amount (£)	% Of Total Spend	Items Dispensed
Apr	57,146,627	53,874,451	10.6	6,908,395	Apr	58,489,352	55,084,715	8.2	7,181,404
May	116,867,791	110,163,962	21.7	14,001,319	May	117,670,594	110,845,472	16.5	14,433,136
Jun	176,376,285	166,284,145	32.7	20,940,021	Jun	173,939,406	163,919,705	24.4	21,214,444
Jul	239,155,532	225,503,987	44.4	28,318,211	Jul	236,500,795	222,888,794	33.1	28,610,086
Aug	295,762,911	278,924,952	54.9	34,990,931	Aug	296,949,385	279,930,556	41.6	35,683,121
					Sep	355,343,780	335,006,597	49.8	42,593,310
					Oct	421,229,604	396,799,857	59.0	50,346,117
					Nov	480,858,447	452,898,442	67.3	57,466,313
					Dec	541,345,409	509,875,720	75.8	64,767,426
					Jan	602,288,999	567,274,364	84.3	72,113,759
					Feb	656,439,517	618,303,177	91.9	78,669,308
					Mar	714,381,643	672,891,499	100.0	85,649,526

PRESCRIBING SUMMARY

Total Actual Amount

Health Board	Cumulative 2025/26		Current Month Ratio		Annual Amount (£)	Projected Outturn (£)	% Over/under spend	Cumulative 2024/25	
	Amount (£)	Total Items	Amount (£)	Total Items				Amount (£)	Total Items
Aneurin Bevan	54,494,865	6,892,241	1.03	1.04	92,450,391	131,741,948	42.5	54,216,465	7,079,871
Cardiff And Vale Uni	39,587,483	4,360,453	0.93	0.81	58,245,705	95,464,293	63.9	39,108,291	4,450,342
Hywel Dda	35,763,824	4,456,365	1.01	1.00	71,847,000	84,660,001	17.8	36,780,529	4,553,599
Betsi Cadwaladr Uni	58,771,577	7,540,044	0.94	0.96	142,380,573	141,972,446	-0.3	58,950,065	7,714,891
Swansea Bay UHB	35,812,710	4,498,454	1.09	1.08	55,152,287	86,355,101	56.6	35,103,682	4,542,915
Powys Teaching	12,071,873	1,604,595	0.96	1.01	23,388,952	29,075,745	24.3	12,248,313	1,602,889
Cwm Taf Morgannwg UHB	42,422,620	5,638,779	1.06	1.13	64,579,152	101,270,066	56.8	43,523,210	5,738,614

COST VARIATIONS

Monthly Cost Variations

Health Board	Actual Amount (£)		Variation (£)	% Variation
	Current Month	Month Last Year		
Aneurin Bevan	10,359,509	10,964,769	-605,260	-5.5
Cardiff And Vale Uni	7,537,655	7,863,610	-325,955	-4.1
Hywel Dda	6,906,250	7,526,367	-620,117	-8.2
Betsi Cadwaladr Uni	11,253,176	12,038,080	-784,904	-6.5
Swansea Bay UHB	7,006,830	7,232,123	-225,293	-3.1
Powys Teaching	2,399,629	2,582,767	-183,138	-7.1
Cwm Taf Morgannwg UHB	7,957,916	8,834,045	-876,129	-9.9

CROSS BOUNDARY REPORT

Welsh Cross Boundary

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
BANES SWINDON AND WILTSHIRE CCG	23	338.02	0	0.00	-23	-338.02
BARNSLEY CCG	6	20.37	0	0.00	-6	-20.37
BASILDON AND BRENTWOOD CCG	11	878.55	0	0.00	-11	-878.55
BASSETLAW CCG	3	12.58	0	0.00	-3	-12.58
BATH & NE SOMERSET, SWINDON & WILTSHIRE	0	0.00	37	902.03	37	902.03
BEDFORDSHIRE, LUTON & MILTON KEYNES	0	0.00	8	9.91	8	9.91
BEDFORDSHIRE, LUTON & MILTON KEYNES CCG	20	251.93	0	0.00	-20	-251.93
BERKSHIRE WEST CCG	21	574.08	0	0.00	-21	-574.08
BIRMINGHAM & SOLIHULL	0	0.00	2,721	29,567.91	2,721	29,567.91
BIRMINGHAM AND SOLIHULL CCG	59	577.99	0	0.00	-59	-577.99
BIRMINGHAM COMMUNITY HEALTHCARE TRUST	3	317.96	0	0.00	-3	-317.96
BLACK COUNTRY AND WEST BIRMINGHAM CCG	98	1,192.81	0	0.00	-98	-1,192.81
BLACKBURN WITH DARWEN CCG	8	98.39	0	0.00	-8	-98.39
BLACKPOOL CCG	5	32.34	0	0.00	-5	-32.34
BOLTON CCG	31	248.53	0	0.00	-31	-248.53
BRADFORD DISTRICT AND CRAVEN CCG	2	7.63	0	0.00	-2	-7.63
BRIDGEWATER COMM HEALTHCARE NHS TRUST	3	86.02	0	0.00	-3	-86.02
BRIGHTON & HOVE CCG	33	1,060.85	0	0.00	-33	-1,060.85
BRISTOL, N SOMERSET & S GLOUCESTERSHIRE	6	10.81	2,680	100,240.29	2,674	100,229.48
BRISTOL, NORTH SOMERSET & S GLOS CCG	1,426	11,317.27	0	0.00	-1,426	-11,317.27
BUCKINGHAMSHIRE CCG	23	97.31	0	0.00	-23	-97.31
BUCKS, OXFORDSHIRE & BERKSHIRE WEST	3	36.64	817	72,553.83	814	72,517.19
BURY CCG	31	225.65	0	0.00	-31	-225.65
CALDERDALE CCG	4	12.15	0	0.00	-4	-12.15
CAMBRIDGESHIRE & PETERBOROUGH	0	0.00	12,331	1,270,004.46	12,331	1,270,004.46
CAMBRIDGESHIRE AND PETERBOROUGH CCG	26	217.10	0	0.00	-26	-217.10
CANNOCK CHASE CCG	28	148.16	0	0.00	-28	-148.16
CASTLE POINT AND ROCHFORD CCG	1	2.94	0	0.00	-1	-2.94
CHESHIRE & MERSEYSIDE	0	0.00	5,620	278,386.05	5,620	278,386.05
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
CHESHIRE & WIRRAL P/S NHS FOUNDATION TR	31	454.76	0	0.00	-31	-454.76
CHESHIRE CCG	10,516	92,115.97	0	0.00	-10,516	-92,115.97
CHORLEY AND SOUTH RIBBLE CCG	24	148.30	0	0.00	-24	-148.30
CORNWALL & SCILLY ISLES HSC PARTNERSHIP	0	0.00	86	604.50	86	604.50
COUNTY DURHAM CCG	1	7.78	0	0.00	-1	-7.78
COVENTRY & WARWICKSHIRE	0	0.00	2,654	25,731.58	2,654	25,731.58
COVENTRY & WARWICKSHIRE P/SHIP NHS TRUST	2	33.28	0	0.00	-2	-33.28
COVENTRY AND WARWICKSHIRE CCG	93	930.92	0	0.00	-93	-930.92
CRIME REDUCTION INITIATIVES LTD	11	178.62	0	0.00	-11	-178.62
CUMBRIA AND NORTH EAST	0	0.00	693	45,458.20	693	45,458.20
CUMBRIA CCG	7	13.95	0	0.00	-7	-13.95
DERBY & DERBYSHIRE CCG	42	372.06	0	0.00	-42	-372.06
DERBY HOSPITALS NHS FOUNDATION TRUST	1	0.81	0	0.00	-1	-0.81
DEVON	0	0.00	286	20,933.27	286	20,933.27
DEVON CCG	43	560.90	0	0.00	-43	-560.90
DONCASTER CCG	11	72.27	0	0.00	-11	-72.27
DORSET	0	0.00	69	2,636.08	69	2,636.08
DORSET CCG	16	119.69	0	0.00	-16	-119.69
DUDLEY GROUP OF HOSP FOUNDATION TRUST	1	27.21	0	0.00	-1	-27.21
DUMMY PCT Q99	2,490	21,638.44	0	0.00	-2,490	-21,638.44
EAST AND NORTH HERTFORDSHIRE CCG	6	82.92	0	0.00	-6	-82.92
EAST LANCASHIRE CCG	23	131.99	0	0.00	-23	-131.99
EAST LEICESTERSHIRE AND RUTLAND CCG	7	23.83	0	0.00	-7	-23.83
EAST LONDON HEALTH & CARE PARTNERSHIP	0	0.00	583	9,560.93	583	9,560.93
EAST RIDING OF YORKSHIRE CCG	5	106.40	0	0.00	-5	-106.40
EAST STAFFORDSHIRE CCG	1	9.76	0	0.00	-1	-9.76
EAST SUSSEX CCG	14	306.54	0	0.00	-14	-306.54
FRIMLEY CCG	44	361.21	0	0.00	-44	-361.21
FRIMLEY HEALTH & CARE ICS	0	0.00	11	212.29	11	212.29
FYLDE & WYRE CCG	18	104.30	0	0.00	-18	-104.30
GLOUCESTERSHIRE	0	0.00	5,354	104,563.79	5,354	104,563.79
GLOUCESTERSHIRE CCG	72	953.99	0	0.00	-72	-953.99
GREATER MANCHESTER HSC PARTNERSHIP	0	0.00	4,816	136,514.66	4,816	136,514.66
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
GREATER MANCHESTER MENTAL HEALTH NHS FT	5	9.58	0	0.00	-5	-9.58
GREATER PRESTON CCG	27	41.54	0	0.00	-27	-41.54
GTD HEALTHCARE IUCC	1	0.40	0	0.00	-1	-0.40
GUERNSEY	6	54.42	0	0.00	-6	-54.42
HALTON CCG	8	153.16	0	0.00	-8	-153.16
HAMPSHIRE & THE ISLE OF WIGHT	0	0.00	176	7,706.84	176	7,706.84
HAMPSHIRE, SOUTHAMPTON & ISLE OF WIGHT CCG	40	380.15	0	0.00	-40	-380.15
HARROW HEALTH CIC	3	179.30	0	0.00	-3	-179.30
HEALTHIER LANCASHIRE & SOUTH CUMBRIA	0	0.00	576	30,778.71	576	30,778.71
HEREFORDSHIRE & WORCESTERSHIRE	0	0.00	2,523	569,524.26	2,523	569,524.26
HEREFORDSHIRE AND WORCESTERSHIRE CCG	661	5,264.52	0	0.00	-661	-5,264.52
HERTFORDSHIRE & WEST ESSEX	0	0.00	555	71,524.59	555	71,524.59
HERTS VALLEYS CCG	39	778.68	0	0.00	-39	-778.68
HEYWOOD, MIDDLETON & ROCHDALE CCG	9	102.21	0	0.00	-9	-102.21
HULL CCG	3	6.21	0	0.00	-3	-6.21
HUMBER, COAST & VALE	0	0.00	85	1,316.73	85	1,316.73
IPSWICH AND EAST SUFFOLK CCG	3	12.97	0	0.00	-3	-12.97
ISLE OF MAN	24	167.22	0	0.00	-24	-167.22
JOINED UP CARE DERBYSHIRE	7	50.26	34	3,203.00	27	3,152.74
KENT & MEDWAY	0	0.00	1,754	443,537.21	1,754	443,537.21
KENT AND MEDWAY CCG	59	437.88	0	0.00	-59	-437.88
KERNOW CCG	22	292.38	0	0.00	-22	-292.38
KIRKLEES CCG	11	49.42	0	0.00	-11	-49.42
KNOWSLEY CCG	33	313.03	0	0.00	-33	-313.03
LANCASHIRE NORTH CCG	6	256.87	0	0.00	-6	-256.87
LEEDS CCG	39	929.93	0	0.00	-39	-929.93
LEICESTER CITY CCG	5	335.36	0	0.00	-5	-335.36
LEICESTER, LEICESTERSHIRE & RUTLAND	0	0.00	117	1,874.02	117	1,874.02
LINCOLNSHIRE CCG	9	133.28	0	0.00	-9	-133.28
LINCOLNSHIRE STP	0	0.00	60	2,615.13	60	2,615.13
LIVERPOOL CCG	55	308.31	0	0.00	-55	-308.31
MANCHESTER CCG	76	2,110.62	0	0.00	-76	-2,110.62
MEDWAY COMMUNITY HEALTHCARE CIC	1	1.63	0	0.00	-1	-1.63
MID AND SOUTH ESSEX STP	0	0.00	89	10,026.01	89	10,026.01
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
MID ESSEX CCG	8	15.20	0	0.00	-8	-15.20
NEW MEDICAL SYSTEMS LIMITED	5	75.82	0	0.00	-5	-75.82
NEWCASTLE GATESHEAD CCG	6	21.38	0	0.00	-6	-21.38
NORFOLK AND WAVENEY CCG	27	363.68	0	0.00	-27	-363.68
NORFOLK AND WAVENEY STP	0	0.00	42	2,582.28	42	2,582.28
NORTH CENTRAL LONDON CCG	32	150.54	0	0.00	-32	-150.54
NORTH EAST ESSEX CCG	9	75.82	0	0.00	-9	-75.82
NORTH EAST LINCOLNSHIRE CCG	2	187.92	0	0.00	-2	-187.92
NORTH EAST LONDON CCG	31	1,005.31	0	0.00	-31	-1,005.31
NORTH LINCOLNSHIRE CCG	6	329.10	0	0.00	-6	-329.10
NORTH LONDON STP	0	0.00	1,400	37,336.46	1,400	37,336.46
NORTH STAFFORDSHIRE CCG	27	202.59	0	0.00	-27	-202.59
NORTH TYNESIDE CCG	3	77.71	0	0.00	-3	-77.71
NORTH WEST LONDON CCG	46	565.54	0	0.00	-46	-565.54
NORTH WEST LONDON STP	0	0.00	407	11,545.82	407	11,545.82
NORTHAMPTONSHIRE CCG	49	410.22	0	0.00	-49	-410.22
NORTHAMPTONSHIRE STP	0	0.00	80	9,675.84	80	9,675.84
NORTHUMBERLAND CCG	4	24.75	0	0.00	-4	-24.75
NOTTINGHAM & NOTTINGHAMSHIRE H&C	0	0.00	3,004	429,344.54	3,004	429,344.54
NOTTINGHAM AND NOTTINGHAMSHIRE CCG	50	257.42	0	0.00	-50	-257.42
OLDHAM CCG	14	45.43	0	0.00	-14	-45.43
OMNES HEALTHCARE LTD	1	102.20	0	0.00	-1	-102.20
ONE MEDICAL GROUP LIMITED	2	1.61	0	0.00	-2	-1.61
OXFORDSHIRE CCG	36	654.91	0	0.00	-36	-654.91
PORTSMOUTH CCG	3	6.02	0	0.00	-3	-6.02
PRIMARY EYECARE SERVICES LTD	1	5.39	0	0.00	-1	-5.39
ROTHERHAM CCG	2	1.84	0	0.00	-2	-1.84
SALFORD CCG	35	884.79	0	0.00	-35	-884.79
SE STAFFS & SEISDON PENINSULAR CCG	19	286.35	0	0.00	-19	-286.35
SHEFFIELD CCG	26	134.85	0	0.00	-26	-134.85
SHROPSHIRE & TELFORD & WREKIN	0	0.00	5,612	60,516.89	5,612	60,516.89
SHROPSHIRE, TELFORD AND WREKIN CCG	627	6,409.36	0	0.00	-627	-6,409.36
SOMERSET CCG	24	321.21	0	0.00	-24	-321.21
SOMERSET STP	0	0.00	86	1,109.79	86	1,109.79
SOUTH EAST LONDON CCG	33	572.92	0	0.00	-33	-572.92
SOUTH EAST LONDON STP	0	0.00	65	290.20	65	290.20
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
SOUTH SEFTON CCG	26	273.20	0	0.00	-26	-273.20
SOUTH TYNESIDE CCG	3	4.29	0	0.00	-3	-4.29
SOUTH WEST LONDON CCG	87	690.04	0	0.00	-87	-690.04
SOUTH YORKSHIRE & BASSETLAW	0	0.00	289	23,222.65	289	23,222.65
SOUTHEND CCG	5	19.69	0	0.00	-5	-19.69
SOUTHPORT AND FORMBY CCG	1	3.39	0	0.00	-1	-3.39
ST HELENS CCG	25	218.65	0	0.00	-25	-218.65
STAFFORD AND SURROUNDS CCG	7	26.43	0	0.00	-7	-26.43
STAFFORDSHIRE AND STOKE ON TRENT STP	0	0.00	6,014	100,664.91	6,014	100,664.91
STOCKPORT CCG	65	402.46	0	0.00	-65	-402.46
STOKE ON TRENT CCG	50	855.33	0	0.00	-50	-855.33
SUFFOLK AND NORTH EAST ESSEX STP	0	0.00	42	2,770.35	42	2,770.35
SUNDERLAND CCG	2	33.04	0	0.00	-2	-33.04
SURREY HEARTLANDS CCG	31	383.50	0	0.00	-31	-383.50
SURREY HEARTLANDS H&C PARTNERSHIP	0	0.00	30	218.51	30	218.51
SUSSEX AND EAST SURREY STP	0	0.00	6,185	323,618.66	6,185	323,618.66
SW LONDON HEALTH & CARE PARTNERSHIP	0	0.00	190	3,923.87	190	3,923.87
TAMESIDE AND GLOSSOP CCG	37	433.88	0	0.00	-37	-433.88
TEES VALLEY CCG	4	17.86	0	0.00	-4	-17.86
THE BLACK COUNTRY & WEST BIRMINGHAM	0	0.00	72	717.04	72	717.04
TRAFFORD CCG	44	607.45	0	0.00	-44	-607.45
TURNING POINT	4	38.74	0	0.00	-4	-38.74
VALE OF YORK CCG	3	20.74	0	0.00	-3	-20.74
VIRGIN CARE SERVICES LTD	1	19.14	0	0.00	-1	-19.14
W YORKSHIRE & HARROGATE H&C PARTNERSHIP	0	0.00	142	2,653.41	142	2,653.41
WAKEFIELD CCG	16	522.01	0	0.00	-16	-522.01
WARRINGTON CCG	73	123.96	0	0.00	-73	-123.96
WEST ESSEX CCG	46	379.40	0	0.00	-46	-379.40
WEST LEICESTERSHIRE CCG	2	7.43	0	0.00	-2	-7.43
WEST SUFFOLK CCG	21	127.01	0	0.00	-21	-127.01
WEST SUSSEX CCG	19	157.81	0	0.00	-19	-157.81
WESTMINISTER DRUG PROJECT	3	51.61	0	0.00	-3	-51.61
WIGAN BOROUGH CCG	15	135.19	0	0.00	-15	-135.19
WIRRAL CCG	62	832.91	0	0.00	-62	-832.91
WIRRAL COMMUNITY NHS TRUST	1	6.54	0	0.00	-1	-6.54
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
WORCESTERSHIRE HEALTH AND CARE NHS TRUST	8	101.44	0	0.00	-8	-101.44
WWL NHS FOUNDATION TRUST	3	6.17	0	0.00	-3	-6.17
Totals	18,297	168,580.50	68,395	4,250,177.50	50,098	4,081,597.00