

**Medical - In Confidence**

National Report

# Prescribing Audit Report



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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.

<b>Actual Amount</b>	For practice reports the Actual Amount excludes Community Nurse Prescribing.
<b>Annual Amount</b>	The amalgamated practices budget to spend on the cost of drugs and appliances in a year..
<b>Projected Annual Out-turn</b>	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><b>NB - All expenditure in the calculation of Out-turn is based on Actual cost (ie Net Ingredient Cost - Discount + Container Allowance).</b></p>
<b>Monthly Summary</b>	This is a breakdown of costs for the current period and the cumulative for the current financial year.
<b>Annual Profile of Amount</b>	This is the percentage of the budget that has been spent so far in the year.
<b>Last Year (Equivalent)</b>	This is the percentage of the total expenditure that had been incurred at the same time last year.
<b>Welsh Equivalent</b>	This is the Welsh average cost or frequency per prescribing unit multiplied by the number of prescribing units registered to your HB.
<b>Prescribing Unit (PU)</b>	No of PUs = (No of patients under 65) + (No of patients 65 and over X 3) + (No of temporary residents)
<b>Ratios</b>	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.
<b>% Change from last year</b>	Indicates the % change in prescribing for the same period last year.
<b>Cost</b>	The cost value throughout is expressed as the Net Ingredient Cost (NIC), unless otherwise stated.
<b>WeMeReC Charts</b>	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

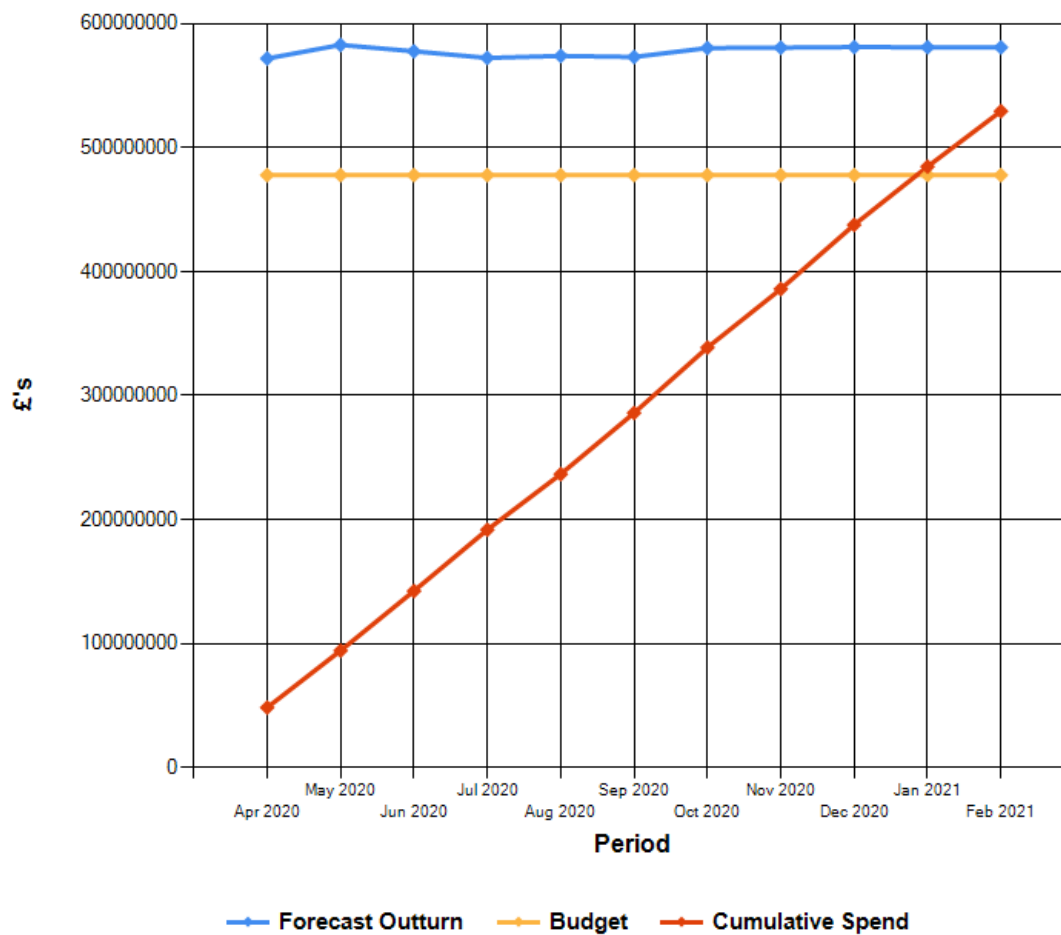
	This Year (Projected)	Last Year (Actual)
Annual Budget for 2020/21:	£477,797,040	£489,853,672
Annual Out-turn:	£584,560,077	£551,967,224
Over/under spend:	22.3 %	12.7 %

### Monthly Summary

		Current Month		Cumulative	
Total Basic Amount	Cost (£)	47,992,967	(160,775)	569,928,042	(943,798)
Less Discount (7.32 %)	Cost (£)	-3,512,793	(-11,769)	-42,811,164	(-70,735)
Plus Container Allowance	Cost (£)	191,275	(42)	2,273,405	(284)
<b>Actual Amount</b>	<b>Cost (£)</b>	<b>44,671,450</b>	<b>(149,048)</b>	<b>529,390,284</b>	<b>(873,346)</b>
*Current Discount	Items	6,197,434	(3,276)	73,992,106	(22,019)
<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 (£)	2,727,970		32,656,187	
	Items	46,003		599,540	

## Prescribing Days

Period	Cumulative Spend	Prescribing Days	Cumulative Days	Budget	Forecast Outturn	Pct Difference
Apr 2020	£48,484,031	22.0	22.0	£477,797,040	£571,891,181	19.7 %
May 2020	£94,334,472	20.0	42.0	£477,797,040	£582,852,271	22.0 %
Jun 2020	£142,484,237	22.0	64.0	£477,797,040	£577,729,054	20.9 %
Jul 2020	£191,878,922	23.0	87.0	£477,797,040	£572,328,508	19.8 %
Aug 2020	£236,676,388	20.0	107.0	£477,797,040	£573,995,538	20.1 %
Sep 2020	£286,025,822	22.5	129.5	£477,797,040	£573,155,991	20.0 %
Oct 2020	£338,813,425	22.0	151.5	£477,797,040	£580,343,787	21.5 %
Nov 2020	£385,984,427	21.0	172.5	£477,797,040	£580,654,834	21.5 %
Dec 2020	£437,775,821	23.0	195.5	£477,797,040	£581,088,622	21.6 %
Jan 2021	£484,718,834	21.0	216.5	£477,797,040	£580,990,935	21.6 %
Feb 2021	£529,390,284	20.0	236.5	£477,797,040	£580,874,328	21.6 %



## PRESCRIBING STATEMENT BREAKDOWN

### Total Cost By Therapeutic Group

No.	Chapter	Current Month		Cumulative	
		Cost (£)	% Cost Change from 2019/20	Cost	% Cost Change from 2019/20
01	Gastro-Intestinal System	2,757,565.93	8.6	31,118,699.67	10.8
02	Cardiovascular System	7,387,201.71	13.6	84,774,436.56	13.8
03	Respiratory System	6,107,159.80	1.1	73,836,580.67	4.7
04	Central Nervous System	8,784,402.32	16.2	103,306,275.56	18.4
05	Infections	967,528.98	-2.9	11,438,057.36	3.7
06	Endocrine System	7,481,119.63	0.7	88,757,935.07	3.2
07	Obstetrics	1,239,050.54	-7.9	14,814,444.19	-20.1
08	Malignant Disease & Immunosuppression	936,259.19	6.6	10,869,590.61	4.4
09	Nutrition And Blood	3,455,031.93	5.5	40,566,612.53	4.7
10	Musculoskeletal and Joint Diseases	1,014,191.26	-3.5	12,026,230.40	-16.6
11	Eye	704,901.23	-9.2	9,063,488.82	-6.5
12	Ear, Nose And Oropharynx	435,682.96	-7.3	5,341,512.98	0.3
13	Skin	1,305,303.61	-1.7	14,672,847.54	-2.7
14	Immunological Products & Vaccines	142,487.54	-62.0	7,592,843.10	-2.4
15	Anaesthesia	151,253.17	11.4	1,781,637.77	-9.5
19	Other Drugs And Preparations	164,795.47	-0.7	1,895,242.60	3.3
20	Dressings	582,989.66	-3.3	6,926,391.30	-7.4
21	Appliances	2,284,542.84	-1.4	26,008,782.19	5.6
22	Incontinence Appliances	186,445.30	5.6	2,061,777.43	-4.5
23	Stoma Appliances	1,905,054.40	-2.8	23,074,656.11	3.1
<b>Totals</b>		<b>47,992,967.47</b>	<b>4.5</b>	<b>569,928,042.46</b>	<b>6.0</b>

## Total Items By Therapeutic Group

No.	Chapter	Current Month		Cumulative	
		Items	% Items Change from 2019/20	Items	% Items Change from 2019/20
01	Gastro-Intestinal System	586,727	0.9	6,858,375	0.3
02	Cardiovascular System	1,802,827	-1.9	21,451,828	-0.8
03	Respiratory System	448,983	-0.9	5,542,682	1.8
04	Central Nervous System	1,331,120	0.7	15,619,509	1.1
05	Infections	152,724	-23.7	1,877,649	-17.9
06	Endocrine System	620,789	-2.2	7,375,078	-0.5
07	Obstetrics	161,232	-1.7	1,886,130	-1.7
08	Malignant Disease & Immunosuppression	32,429	-2.6	388,909	-1.7
09	Nutrition And Blood	336,077	3.6	3,902,935	3.0
10	Musculoskeletal and Joint Diseases	174,008	-1.4	2,019,704	-3.3
11	Eye	87,381	-9.5	1,099,893	-5.9
12	Ear, Nose And Oropharynx	67,094	-8.6	830,081	-6.6
13	Skin	151,621	-6.1	1,697,533	-8.6
14	Immunological Products & Vaccines	13,553	-60.4	762,900	0.4
15	Anaesthesia	6,871	-11.3	76,304	-19.4
19	Other Drugs And Preparations	5,822	3.6	67,418	0.6
20	Dressings	23,874	-20.8	301,790	-19.6
21	Appliances	161,315	-1.9	1,843,306	0.9
22	Incontinence Appliances	7,247	3.6	80,475	-3.3
23	Stoma Appliances	25,740	-2.9	309,607	2.1
<b>Totals</b>		<b>6,197,434</b>	<b>-2.2</b>	<b>73,992,106</b>	<b>-0.9</b>

## Annual Profile Of Amount

Current Year					2019/2020				
	Total Basic Amount (£)	Total Actual Amount (£)	% Of Annual Amount	Items Dispensed		Total Basic Amount (£)	Total Actual Amount (£)	% Of Total Spend	Items Dispensed
Apr	52,181,330	48,484,031	10.1	6,777,531	Apr	46,299,580	43,044,206	7.8	6,596,831
May	101,520,895	94,334,472	19.7	13,276,870	May	95,722,044	88,969,349	16.1	13,585,966
Jun	153,379,016	142,484,237	29.8	19,978,552	Jun	141,163,294	131,216,068	23.8	19,959,404
Jul	206,593,202	191,878,922	40.2	26,901,746	Jul	190,742,230	177,275,535	32.1	26,936,954
Aug	254,806,493	236,676,388	49.5	33,195,049	Aug	240,439,255	223,429,151	40.5	33,730,722
Sep	307,975,149	286,025,822	59.9	40,089,405	Sep	289,069,414	268,603,791	48.7	40,346,794
Oct	364,941,492	338,813,425	70.9	47,412,954	Oct	341,824,972	317,556,960	57.5	47,598,935
Nov	415,702,438	385,984,427	80.8	54,006,018	Nov	391,713,979	363,904,895	65.9	54,442,831
Dec	471,457,122	437,775,821	91.6	61,292,440	Dec	442,013,979	410,674,635	74.4	61,390,770
Jan	521,935,075	484,718,834	101.4	67,794,672	Jan	491,970,596	457,141,483	82.8	68,335,978
Feb	569,928,042	529,390,284	110.8	73,992,106	Feb	537,889,184	499,873,489	90.6	74,670,158
					Mar	593,987,018	551,967,224	100.0	82,100,044

## PRESCRIBING SUMMARY

### Total Actual Amount

Health Board	Cumulative 2020/21		Current Month Ratio		Annual Amount (£)	Projected Outturn (£)	% Over/under spend	Cumulative 2019/20	
	Amount (£)	Total Items	Amount (£)	Total Items				Amount (£)	Total Items
Aneurin Bevan	99,251,932	14,620,786	1.00	1.05	97,373,930	109,723,500	12.7	93,423,573	14,748,854
Cardiff And Vale Uni	73,435,809	9,328,543	0.94	0.85	63,063,140	81,091,142	28.6	69,621,882	9,458,395
Hywel Dda	69,981,784	9,483,464	1.02	1.00	51,404,000	77,277,894	50.3	66,505,280	9,563,797
Betsi Cadwaladr Uni	111,504,063	16,028,532	0.93	0.96	116,169,218	123,009,255	5.9	105,838,880	16,251,633
Swansea Bay UHB	66,565,551	9,416,493	1.04	1.06	55,968,734	73,467,769	31.3	62,436,862	9,456,783
Powys Teaching	23,736,069	3,220,296	0.94	0.94	23,388,952	26,137,500	11.8	22,374,720	3,223,569
Cwm Taf Morgannwg UHB	84,915,075	11,893,992	1.14	1.13	70,429,066	93,854,211	33.3	79,672,292	11,967,127



## COST VARIATIONS

### Monthly Cost Variations

Health Board	Actual Amount (£)		Variation (£)	% Variation
	Current Month	Month Last Year		
Aneurin Bevan	8,434,007	8,022,636	411,371	5.1
Cardiff And Vale Uni	6,241,668	5,990,192	251,476	4.2
Hywel Dda	5,834,090	5,685,821	148,268	2.6
Betsi Cadwaladr Uni	9,387,127	9,093,659	293,468	3.2
Swansea Bay UHB	5,612,498	5,240,856	371,642	7.1
Powys Teaching	1,968,265	1,929,461	38,804	2.0
Cwm Taf Morgannwg UHB	7,193,794	6,769,380	424,414	6.3

## 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	4	5.51	0	0.00	-4	-5.51
ADDACTION	14	163.16	0	0.00	-14	-163.16
BANES SWINDON AND WILTSHIRE CCG	20	202.83	0	0.00	-20	-202.83
BARNSELY CCG	2	4.00	0	0.00	-2	-4.00
BATH & NE SOMERSET, SWINDON & WILTSHIRE	0	0.00	211	14,692.92	211	14,692.92
BEDFORDSHIRE CCG	12	208.91	0	0.00	-12	-208.91
BEDFORDSHIRE, LUTON & MILTON KEYNES	0	0.00	22	159.11	22	159.11
BERKSHIRE WEST CCG	13	204.39	0	0.00	-13	-204.39
BIRMINGHAM & SOLIHULL	0	0.00	77	944.70	77	944.70
BIRMINGHAM AND SOLIHULL CCG	40	316.37	0	0.00	-40	-316.37
BIRMINGHAM COMMUNITY HEALTHCARE TRUST	1	20.25	0	0.00	-1	-20.25
BOLTON CCG	3	20.85	0	0.00	-3	-20.85
BRADFORD DISTRICT AND CRAVEN CCG	11	58.39	0	0.00	-11	-58.39
BRENT CCG	3	32.99	0	0.00	-3	-32.99
BRIDGEWATER COMM HEALTHCARE NHS TRUST	3	332.73	0	0.00	-3	-332.73
BRISTOL, N SOMERSET & S GLOUCESTERSHIRE	6	55.37	567	27,949.04	561	27,893.67
BRISTOL, NORTH SOMERSET & S GLOS CCG	77	661.60	0	0.00	-77	-661.60
BUCKINGHAMSHIRE CCG	21	159.13	0	0.00	-21	-159.13
BUCKS, OXFORDSHIRE & BERKSHIRE WEST	0	0.00	1,075	73,438.66	1,075	73,438.66
BURY CCG	18	87.92	0	0.00	-18	-87.92
CAMBRIDGESHIRE & PETERBOROUGH	0	0.00	8,840	883,268.03	8,840	883,268.03
CAMBRIDGESHIRE AND PETERBOROUGH CCG	20	152.47	0	0.00	-20	-152.47
CARE UK CLINICAL SERVICES LTD	1	1.80	0	0.00	-1	-1.80
CASTLE POINT AND ROCHFORD CCG	3	24.60	0	0.00	-3	-24.60
CENTRAL LONDON (WESTMINSTER) CCG	42	902.41	0	0.00	-42	-902.41
CHESHIRE & MERSEYSIDE	0	0.00	4,894	155,081.93	4,894	155,081.93
CHESHIRE & WIRRAL P/S NHS FOUNDATION TR	2	49.00	0	0.00	-2	-49.00
CHESHIRE CCG	7,878	72,900.57	0	0.00	-7,878	-72,900.57
CHORLEY AND SOUTH RIBBLE CCG	9	37.93	0	0.00	-9	-37.93
CITY AND HACKNEY CCG	9	114.81	0	0.00	-9	-114.81
<b>Totals</b>	<b>12,857</b>	<b>123,329.10</b>	<b>48,619</b>	<b>2,882,299.81</b>	<b>35,762</b>	<b>2,758,970.71</b>

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
CORNWALL & SCILLY ISLES HSC PARTNERSHIP	0	0.00	13	416.94	13	416.94
COUNTY DURHAM CCG	13	42.24	0	0.00	-13	-42.24
COVENTRY & WARWICKSHIRE	0	0.00	45	3,297.99	45	3,297.99
COVENTRY AND RUGBY CCG	8	100.75	0	0.00	-8	-100.75
CRIME REDUCTION INITIATIVES LTD	2	38.99	0	0.00	-2	-38.99
CUMBRIA AND NORTH EAST	0	0.00	901	81,477.28	901	81,477.28
CUMBRIA CCG	5	50.76	0	0.00	-5	-50.76
DERBY & DERBYSHIRE CCG	32	462.13	0	0.00	-32	-462.13
DEVON	0	0.00	1,158	146,754.25	1,158	146,754.25
DEVON CCG	122	876.49	0	0.00	-122	-876.49
DONCASTER CCG	5	14.52	0	0.00	-5	-14.52
DORSET	0	0.00	45	1,467.56	45	1,467.56
DORSET CCG	3	33.81	0	0.00	-3	-33.81
DUDLEY CCG	13	206.33	0	0.00	-13	-206.33
DUMMY PCT Q99	82	1,322.78	0	0.00	-82	-1,322.78
EALING CCG	4	15.16	0	0.00	-4	-15.16
EAST AND NORTH HERTFORDSHIRE CCG	6	62.41	0	0.00	-6	-62.41
EAST BERKSHIRE CCG	1	1.55	0	0.00	-1	-1.55
EAST LANCASHIRE CCG	6	71.74	0	0.00	-6	-71.74
EAST LEICESTERSHIRE AND RUTLAND CCG	3	146.12	0	0.00	-3	-146.12
EAST LONDON HEALTH & CARE PARTNERSHIP	0	0.00	109	6,182.02	109	6,182.02
EAST RIDING OF YORKSHIRE CCG	2	3.90	0	0.00	-2	-3.90
EAST STAFFORDSHIRE CCG	13	38.62	0	0.00	-13	-38.62
EAST SUSSEX CCG	11	37.67	0	0.00	-11	-37.67
FAREHAM AND GOSPORT CCG	4	12.38	0	0.00	-4	-12.38
FRIMLEY HEALTH & CARE ICS	0	0.00	21	947.70	21	947.70
FYLDE & WYRE CCG	11	33.67	0	0.00	-11	-33.67
GLOUCESTERSHIRE	0	0.00	4,013	61,976.85	4,013	61,976.85
GLOUCESTERSHIRE CCG	71	679.39	0	0.00	-71	-679.39
GREATER HUDDERSFIELD CCG	10	7.17	0	0.00	-10	-7.17
GREATER MANCHESTER HSC PARTNERSHIP	0	0.00	2,723	93,156.93	2,723	93,156.93
GREATER PRESTON CCG	1	14.88	0	0.00	-1	-14.88
HALTON CCG	17	32.12	0	0.00	-17	-32.12
HAMMERSMITH AND FULHAM CCG	28	173.13	0	0.00	-28	-173.13
HAMPSHIRE & THE ISLE OF WIGHT	0	0.00	160	5,539.08	160	5,539.08
HARROW CCG	4	78.66	0	0.00	-4	-78.66
<b>Totals</b>	<b>12,857</b>	<b>123,329.10</b>	<b>48,619</b>	<b>2,882,299.81</b>	<b>35,762</b>	<b>2,758,970.71</b>

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
HEALTHIER LANCASHIRE & SOUTH CUMBRIA	0	0.00	514	27,133.31	514	27,133.31
HEREFORDSHIRE & WORCESTERSHIRE	0	0.00	1,720	337,069.45	1,720	337,069.45
HEREFORDSHIRE AND WORCESTERSHIRE CCG	555	7,150.21	0	0.00	-555	-7,150.21
HERTFORDSHIRE & WEST ESSEX	0	0.00	62	27,768.45	62	27,768.45
HERTS VALLEYS CCG	23	71.05	0	0.00	-23	-71.05
HEYWOOD, MIDDLETON & ROCHDALE CCG	5	17.59	0	0.00	-5	-17.59
HULL CCG	1	4.39	0	0.00	-1	-4.39
HUMBER, COAST & VALE	0	0.00	31	207.68	31	207.68
IPSWICH AND EAST SUFFOLK CCG	1	58.64	0	0.00	-1	-58.64
JOINED UP CARE DERBYSHIRE	0	0.00	52	565.57	52	565.57
KENT & MEDWAY	0	0.00	1,330	262,091.79	1,330	262,091.79
KENT AND MEDWAY CCG	32	362.15	0	0.00	-32	-362.15
KERNOW CCG	17	164.66	0	0.00	-17	-164.66
KNOWSLEY CCG	16	87.56	0	0.00	-16	-87.56
LANCASHIRE NORTH CCG	6	30.38	0	0.00	-6	-30.38
LEEDS CCG	2	5.01	0	0.00	-2	-5.01
LEICESTER CITY CCG	2	15.27	0	0.00	-2	-15.27
LEICESTER, LEICESTERSHIRE & RUTLAND	0	0.00	92	1,077.68	92	1,077.68
LINCOLNSHIRE CCG	19	157.86	0	0.00	-19	-157.86
LINCOLNSHIRE STP	0	0.00	7	113.28	7	113.28
LIVERPOOL CCG	12	132.62	0	0.00	-12	-132.62
MANCHESTER CCG	41	503.20	0	0.00	-41	-503.20
MID AND SOUTH ESSEX STP	0	0.00	167	14,994.97	167	14,994.97
MID ESSEX CCG	9	80.50	0	0.00	-9	-80.50
NEW MEDICAL SYSTEMS LIMITED	6	32.84	0	0.00	-6	-32.84
NEWCASTLE GATESHEAD CCG	1	13.08	0	0.00	-1	-13.08
NEWHAM CCG	19	306.87	0	0.00	-19	-306.87
NORFOLK AND WAVENEY CCG	11	47.59	0	0.00	-11	-47.59
NORFOLK AND WAVENEY STP	0	0.00	11	122.96	11	122.96
NORTH CENTRAL LONDON CCG	57	781.05	0	0.00	-57	-781.05
NORTH EAST ESSEX CCG	5	59.92	0	0.00	-5	-59.92
NORTH EAST HAMPSHIRE AND FARNHAM CCG	6	293.87	0	0.00	-6	-293.87
NORTH KIRKLEES CCG	13	62.47	0	0.00	-13	-62.47
NORTH LINCOLNSHIRE CCG	1	1.39	0	0.00	-1	-1.39
NORTH LONDON STP	0	0.00	18	244.62	18	244.62
NORTH STAFFORDSHIRE CCG	12	44.91	0	0.00	-12	-44.91
<b>Totals</b>	<b>12,857</b>	<b>123,329.10</b>	<b>48,619</b>	<b>2,882,299.81</b>	<b>35,762</b>	<b>2,758,970.71</b>

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
NORTH TYNESIDE CCG	3	14.27	0	0.00	-3	-14.27
NORTH WEST LONDON STP	0	0.00	60	216.96	60	216.96
NORTH YORKSHIRE CCG	14	495.20	0	0.00	-14	-495.20
NORTHAMPTONSHIRE CCG	78	456.86	0	0.00	-78	-456.86
NORTHAMPTONSHIRE STP	0	0.00	83	5,280.50	83	5,280.50
NORTHUMBERLAND CCG	20	86.68	0	0.00	-20	-86.68
NOTTINGHAM & NOTTINGHAMSHIRE H&C	0	0.00	841	106,965.17	841	106,965.17
NOTTINGHAM AND NOTTINGHAMSHIRE CCG	23	166.10	0	0.00	-23	-166.10
OXFORDSHIRE CCG	33	2,129.14	0	0.00	-33	-2,129.14
PORTSMOUTH CCG	1	70.00	0	0.00	-1	-70.00
REDBRIDGE CCG	1	3.92	0	0.00	-1	-3.92
SALFORD CCG	6	44.87	0	0.00	-6	-44.87
SANDWELL AND WEST BIRMINGHAM CCG	8	83.19	0	0.00	-8	-83.19
SE STAFFS & SEISDON PENINSULAR CCG	13	108.86	0	0.00	-13	-108.86
SHEFFIELD CCG	45	445.44	0	0.00	-45	-445.44
SHROPSHIRE & TELFORD & WREKIN	0	0.00	7,003	75,453.02	7,003	75,453.02
SHROPSHIRE CCG	2,458	18,597.76	0	0.00	-2,458	-18,597.76
SOMERSET CCG	7	36.64	0	0.00	-7	-36.64
SOMERSET STP	0	0.00	31	341.98	31	341.98
SOUTH EAST LONDON CCG	67	1,226.65	0	0.00	-67	-1,226.65
SOUTH EAST LONDON STP	0	0.00	54	339.65	54	339.65
SOUTH EASTERN HAMPSHIRE CCG	2	2.52	0	0.00	-2	-2.52
SOUTH WARWICKSHIRE CCG	2	6.52	0	0.00	-2	-6.52
SOUTH WEST LONDON CCG	109	1,215.22	0	0.00	-109	-1,215.22
SOUTH YORKSHIRE & BASSETLAW	0	0.00	92	4,958.40	92	4,958.40
SOUTHAMPTON CCG	3	32.15	0	0.00	-3	-32.15
SOUTHEND CCG	3	3.78	0	0.00	-3	-3.78
SOUTHPORT AND FORMBY CCG	2	6.71	0	0.00	-2	-6.71
ST HELENS CCG	7	64.45	0	0.00	-7	-64.45
STAFFORD AND SURROUNDS CCG	1	5.75	0	0.00	-1	-5.75
STAFFORDSHIRE AND STOKE ON TRENT STP	0	0.00	5,969	180,713.57	5,969	180,713.57
STOCKPORT CCG	55	545.01	0	0.00	-55	-545.01
STOKE ON TRENT CCG	2	2.52	0	0.00	-2	-2.52
SUFFOLK AND NORTH EAST ESSEX STP	0	0.00	22	1,843.80	22	1,843.80
SUNDERLAND CCG	1	12.88	0	0.00	-1	-12.88
SURREY HEARTLANDS CCG	37	174.25	0	0.00	-37	-174.25
<b>Totals</b>	<b>12,857</b>	<b>123,329.10</b>	<b>48,619</b>	<b>2,882,299.81</b>	<b>35,762</b>	<b>2,758,970.71</b>

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
SURREY HEARTLANDS H&C PARTNERSHIP	0	0.00	33	215.62	33	215.62
SUSSEX AND EAST SURREY STP	0	0.00	5,189	215,783.09	5,189	215,783.09
SW LONDON HEALTH & CARE PARTNERSHIP	0	0.00	56	1,508.83	56	1,508.83
TAMESIDE AND GLOSSOP CCG	3	18.34	0	0.00	-3	-18.34
TEES VALLEY CCG	19	119.84	0	0.00	-19	-119.84
TELFORD & WREKIN CCG	4	22.70	0	0.00	-4	-22.70
THE BLACK COUNTRY & WEST BIRMINGHAM	0	0.00	39	231.76	39	231.76
TOWER HAMLETS CCG	74	1,074.31	0	0.00	-74	-1,074.31
TRAFFORD CCG	5	43.94	0	0.00	-5	-43.94
VALE OF YORK CCG	16	145.43	0	0.00	-16	-145.43
VIRGIN CARE SERVICES LTD	1	32.58	0	0.00	-1	-32.58
W YORKSHIRE & HARROGATE H&C PARTNERSHIP	0	0.00	269	60,306.71	269	60,306.71
WALSALL CCG	2	9.06	0	0.00	-2	-9.06
WALTHAM FOREST CCG	17	228.81	0	0.00	-17	-228.81
WARRINGTON CCG	3	9.66	0	0.00	-3	-9.66
WARWICKSHIRE NORTH CCG	22	108.37	0	0.00	-22	-108.37
WEST ESSEX CCG	2	4.43	0	0.00	-2	-4.43
WEST HAMPSHIRE CCG	13	364.15	0	0.00	-13	-364.15
WEST LANCASHIRE CCG	5	310.60	0	0.00	-5	-310.60
WEST LEICESTERSHIRE CCG	2	17.76	0	0.00	-2	-17.76
WEST LONDON (K&C & QPP) CCG	4	15.87	0	0.00	-4	-15.87
WEST SUFFOLK CCG	1	163.24	0	0.00	-1	-163.24
WEST SUSSEX CCG	11	110.77	0	0.00	-11	-110.77
WESTMINSTER DRUG PROJECT	1	38.10	0	0.00	-1	-38.10
WIGAN BOROUGH CCG	19	202.48	0	0.00	-19	-202.48
WIRRAL CCG	57	2,383.72	0	0.00	-57	-2,383.72
WIRRAL COMMUNITY NHS TRUST	5	19.83	0	0.00	-5	-19.83
WOLVERHAMPTON CCG	1	57.86	0	0.00	-1	-57.86
WORCESTERSHIRE HEALTH AND CARE NHS TRUST	8	29.47	0	0.00	-8	-29.47
<b>Totals</b>	<b>12,857</b>	<b>123,329.10</b>	<b>48,619</b>	<b>2,882,299.81</b>	<b>35,762</b>	<b>2,758,970.71</b>