

Prescribing Audit Report



Prescribing 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: <div style="text-align: center; margin: 10px 0;"> $\frac{\text{Final expenditure last year} \times \text{Current month cumulative spend this year}}{\text{Current month cumulative spend last year}}$ </div> If no data is available for last year the prediction is based on the prescribing in the formula: <div style="text-align: center; margin: 10px 0;"> $\frac{\text{Cumulative spend this year} \times \text{Possible number of months prescribed in total}}{\text{Number of months prescribed this year to date}}$ </div> <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

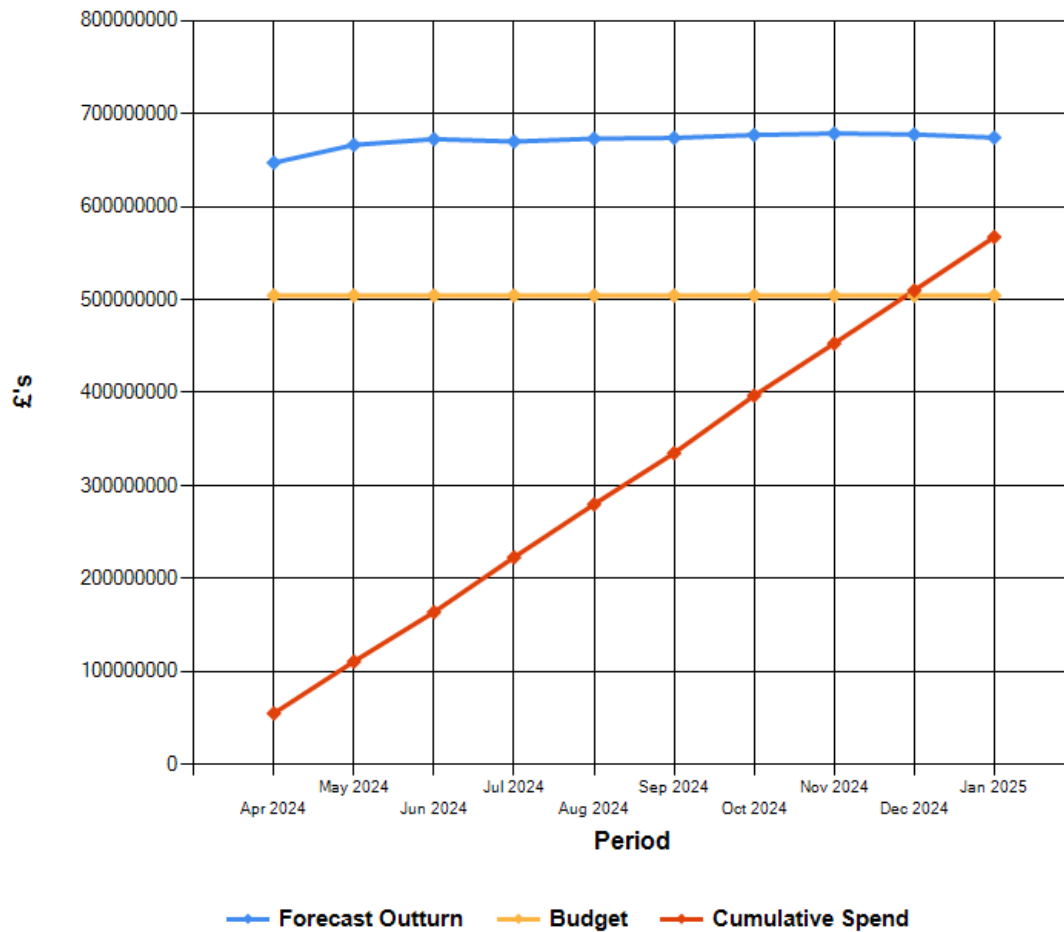
| | This Year (Projected) | Last Year (Actual) |
|----------------------------|-----------------------|--------------------|
| Annual Budget for 2024/25: | £504,462,483 | £511,124,135 |
| Annual Out-turn: | £675,224,247 | £659,666,013 |
| Over/under spend: | 33.9 % | 29.1 % |

Monthly Summary

| | | Current Month | | Cumulative | |
|--|-----------------|-------------------|------------------|--------------------|------------------|
| Total Basic Amount | Cost (£) | 60,943,589 | (113,447) | 602,288,999 | (1,020,083) |
| Less Discount (6.19 %) | Cost (£) | -3,772,069 | (-7,022) | -37,245,310 | (-63,022) |
| Plus Container Allowance | Cost (£) | 227,124 | (21) | 2,230,675 | (197) |
| Actual Amount | Cost (£) | 57,398,644 | (106,446) | 567,274,364 | (957,258) |
| *Current Discount | Items | 7,346,333 | (1,652) | 72,113,759 | (15,306) |
| <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 (£) | 4,319,126 | | 42,065,787 | |
| | Items | 68,814 | | 708,785 | |

Prescribing Days

| Period | Cumulative Spend | Prescribing Days | Cumulative Days | Budget | Forecast Outturn | Pct Difference |
|----------|------------------|------------------|-----------------|--------------|------------------|----------------|
| Apr 2024 | £55,084,715 | 22.0 | 22.0 | £504,462,483 | £647,245,397 | 28.3 % |
| May 2024 | £110,845,472 | 21.0 | 43.0 | £504,462,483 | £666,361,732 | 32.1 % |
| Jun 2024 | £163,919,705 | 20.0 | 63.0 | £504,462,483 | £672,591,171 | 33.3 % |
| Jul 2024 | £222,888,794 | 23.0 | 86.0 | £504,462,483 | £669,962,248 | 32.8 % |
| Aug 2024 | £279,930,556 | 21.5 | 107.5 | £504,462,483 | £673,135,336 | 33.4 % |
| Sep 2024 | £335,006,597 | 21.0 | 128.5 | £504,462,483 | £673,923,777 | 33.6 % |
| Oct 2024 | £396,799,857 | 23.0 | 151.5 | £504,462,483 | £677,047,940 | 34.2 % |
| Nov 2024 | £452,898,442 | 21.0 | 172.5 | £504,462,483 | £678,691,289 | 34.5 % |
| Dec 2024 | £509,875,720 | 22.0 | 194.5 | £504,462,483 | £677,649,736 | 34.3 % |
| Jan 2025 | £567,274,364 | 23.0 | 217.5 | £504,462,483 | £674,208,842 | 33.6 % |



PRESCRIBING STATEMENT BREAKDOWN

Total Cost By Therapeutic Group

| No. | Chapter | Current Month | | Cumulative | |
|---------------|--|----------------------|----------------------------|-----------------------|----------------------------|
| | | Cost (£) | % Cost Change from 2023/24 | Cost | % Cost Change from 2023/24 |
| 01 | Gastro-Intestinal System | 3,806,771.62 | -0.5 | 37,131,146.48 | -3.9 |
| 02 | Cardiovascular System | 6,015,592.27 | -21.3 | 69,215,883.57 | -21.5 |
| 03 | Respiratory System | 7,828,175.27 | 2.6 | 76,619,243.90 | 4.0 |
| 04 | Central Nervous System | 8,848,850.79 | 0.9 | 88,144,021.50 | 3.1 |
| 05 | Infections | 1,250,383.07 | -5.3 | 12,342,922.05 | -1.9 |
| 06 | Endocrine System | 12,000,211.36 | 14.8 | 113,563,235.69 | 10.4 |
| 07 | Obstetrics, Gynaecology and Urinary-Trac | 1,577,516.58 | 11.9 | 14,446,776.26 | 8.3 |
| 08 | Malignant Disease & Immunosuppression | 984,599.46 | -3.3 | 9,694,663.31 | -1.5 |
| 09 | Nutrition And Blood | 5,029,990.54 | 3.9 | 48,997,192.99 | 6.8 |
| 10 | Musculoskeletal and Joint Diseases | 960,941.70 | 2.5 | 9,655,126.95 | 0.9 |
| 11 | Eye | 782,293.84 | -1.8 | 7,834,289.16 | 1.0 |
| 12 | Ear, Nose And Oropharynx | 698,069.22 | -4.6 | 6,715,152.99 | 20.7 |
| 13 | Skin | 1,762,738.39 | 9.2 | 16,611,245.08 | 10.8 |
| 14 | Immunological Products & Vaccines | 787,525.98 | 92.1 | 9,365,821.47 | 1.5 |
| 15 | Anaesthesia | 139,754.79 | -28.9 | 1,696,988.88 | -6.3 |
| 19 | Other Drugs And Preparations | 164,425.69 | 0.6 | 1,641,311.33 | 2.5 |
| 20 | Dressings | 686,411.25 | -6.6 | 6,704,119.50 | -3.5 |
| 21 | Appliances | 4,752,714.65 | 15.7 | 44,137,077.52 | 16.4 |
| 22 | Incontinence Appliances | 268,937.66 | 0.5 | 2,556,653.83 | 4.3 |
| 23 | Stoma Appliances | 2,597,685.33 | 3.9 | 25,215,951.42 | 5.3 |
| Totals | | 60,943,589.46 | 2.7 | 602,288,823.88 | 1.7 |

Total Items By Therapeutic Group

| No. | Chapter | Current Month | | Cumulative | |
|---------------|--|------------------|-----------------------------|-------------------|-----------------------------|
| | | Items | % Items Change from 2023/24 | Items | % Items Change from 2023/24 |
| 01 | Gastro-Intestinal System | 686,677 | 0.9 | 6,706,319 | 2.3 |
| 02 | Cardiovascular System | 2,020,191 | 0.6 | 19,963,437 | 1.4 |
| 03 | Respiratory System | 511,714 | -2.5 | 5,124,958 | -0.2 |
| 04 | Central Nervous System | 1,508,359 | 0.0 | 14,792,589 | 1.3 |
| 05 | Infections | 222,344 | -8.9 | 2,041,286 | -1.0 |
| 06 | Endocrine System | 810,370 | 2.3 | 7,907,553 | 3.8 |
| 07 | Obstetrics, Gynaecology and Urinary-Trac | 196,615 | 2.1 | 1,905,268 | 3.3 |
| 08 | Malignant Disease & Immunosuppression | 34,087 | -2.5 | 339,913 | -1.5 |
| 09 | Nutrition And Blood | 433,835 | 3.6 | 4,202,698 | 4.3 |
| 10 | Musculoskeletal and Joint Diseases | 201,522 | 0.6 | 1,991,101 | 1.6 |
| 11 | Eye | 87,213 | -2.6 | 890,800 | 1.3 |
| 12 | Ear, Nose And Oropharynx | 85,444 | -0.2 | 847,258 | 0.8 |
| 13 | Skin | 160,084 | -2.7 | 1,553,434 | 0.6 |
| 14 | Immunological Products & Vaccines | 57,085 | 92.8 | 671,185 | -2.6 |
| 15 | Anaesthesia | 9,148 | -5.3 | 89,659 | 2.2 |
| 19 | Other Drugs And Preparations | 6,948 | 2.6 | 66,188 | 0.0 |
| 20 | Dressings | 27,153 | -3.5 | 272,735 | -3.4 |
| 21 | Appliances | 243,432 | 4.5 | 2,318,827 | 7.4 |
| 22 | Incontinence Appliances | 10,043 | 1.5 | 96,524 | 6.4 |
| 23 | Stoma Appliances | 34,069 | 3.1 | 332,025 | 5.5 |
| Totals | | 7,346,333 | 0.7 | 72,113,757 | 1.8 |

Annual Profile Of Amount

| Current Year | | | | | 2023/2024 | | | | |
|--------------|------------------------|-------------------------|--------------------|-----------------|-----------|------------------------|-------------------------|------------------|-----------------|
| | Total Basic Amount (£) | Total Actual Amount (£) | % Of Annual Amount | Items Dispensed | | Total Basic Amount (£) | Total Actual Amount (£) | % Of Total Spend | Items Dispensed |
| Apr | 58,489,352 | 55,084,715 | 10.9 | 7,181,404 | Apr | 54,814,335 | 51,308,564 | 7.8 | 6,579,182 |
| May | 117,670,594 | 110,845,472 | 22.0 | 14,433,136 | May | 113,712,823 | 106,420,224 | 16.1 | 13,603,593 |
| Jun | 173,939,406 | 163,919,705 | 32.5 | 21,214,444 | Jun | 174,512,803 | 163,284,011 | 24.8 | 20,767,464 |
| Jul | 236,500,795 | 222,888,794 | 44.2 | 28,610,086 | Jul | 232,607,210 | 217,647,809 | 33.0 | 27,650,651 |
| Aug | 296,949,385 | 279,930,556 | 55.5 | 35,683,121 | Aug | 292,710,705 | 273,869,843 | 41.5 | 34,778,383 |
| Sep | 355,343,780 | 335,006,597 | 66.4 | 42,593,310 | Sep | 353,036,552 | 330,255,236 | 50.1 | 41,788,343 |
| Oct | 421,229,604 | 396,799,857 | 78.7 | 50,346,117 | Oct | 413,935,524 | 387,170,498 | 58.7 | 49,128,742 |
| Nov | 480,858,447 | 452,898,442 | 89.8 | 57,466,313 | Nov | 473,690,736 | 443,083,826 | 67.2 | 56,344,468 |
| Dec | 541,345,409 | 509,875,720 | 101.1 | 64,767,426 | Dec | 532,958,842 | 498,573,166 | 75.6 | 63,509,706 |
| Jan | 602,288,999 | 567,274,364 | 112.5 | 72,113,759 | Jan | 592,328,780 | 554,203,466 | 84.0 | 70,804,415 |
| | | | | | Feb | 648,111,668 | 606,824,383 | 92.0 | 77,654,237 |
| | | | | | Mar | 704,215,448 | 659,666,013 | 100.0 | 84,597,491 |

PRESCRIBING SUMMARY

Total Actual Amount

| Health Board | Cumulative 2024/25 | | Current Month Ratio | | Annual Amount (£) | Projected Outturn (£) | % Over/under spend | Cumulative 2023/24 | |
|-----------------------|--------------------|-------------|---------------------|-------------|-------------------|-----------------------|--------------------|--------------------|-------------|
| | Amount (£) | Total Items | Amount (£) | Total Items | | | | Amount (£) | Total Items |
| Aneurin Bevan | 110,270,390 | 14,291,881 | 1.05 | 1.05 | 92,450,391 | 131,356,508 | 42.1 | 106,432,662 | 14,007,949 |
| Cardiff And Vale Uni | 79,418,650 | 8,969,493 | 0.94 | 0.83 | 58,245,705 | 94,572,805 | 62.4 | 76,404,832 | 8,803,442 |
| Hywel Dda | 73,527,723 | 9,162,302 | 0.99 | 0.99 | 71,847,000 | 87,503,474 | 21.8 | 73,393,642 | 9,096,461 |
| Betsi Cadwaladr Uni | 120,089,840 | 15,620,902 | 0.95 | 0.97 | 138,798,996 | 142,937,769 | 3.0 | 116,623,335 | 15,392,515 |
| Swansea Bay UHB | 71,262,703 | 9,173,682 | 1.04 | 1.05 | 55,152,287 | 84,661,085 | 53.5 | 69,927,391 | 9,024,314 |
| Powys Teaching | 24,981,593 | 3,265,684 | 0.93 | 0.97 | 23,388,952 | 29,736,711 | 27.1 | 24,537,007 | 3,159,168 |
| Cwm Taf Morgannwg UHB | 87,723,465 | 11,629,815 | 1.08 | 1.15 | 64,579,152 | 104,458,216 | 61.8 | 86,884,599 | 11,320,566 |

COST VARIATIONS

Monthly Cost Variations

| Health Board | Actual Amount (£) | | | |
|-----------------------|-------------------|-----------------|---------------|-------------|
| | Current Month | Month Last Year | Variation (£) | % Variation |
| Aneurin Bevan | 11,346,101 | 10,716,697 | 629,403 | 5.9 |
| Cardiff And Vale Uni | 8,253,961 | 7,946,369 | 307,592 | 3.9 |
| Hywel Dda | 7,307,897 | 7,267,286 | 40,611 | 0.6 |
| Betsi Cadwaladr Uni | 12,103,875 | 11,580,677 | 523,198 | 4.5 |
| Swansea Bay UHB | 7,162,638 | 7,009,402 | 153,236 | 2.2 |
| Powys Teaching | 2,505,385 | 2,414,031 | 91,353 | 3.8 |
| Cwm Taf Morgannwg UHB | 8,718,788 | 8,695,838 | 22,950 | 0.3 |

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 | 16.18 | 0 | 0.00 | -4 | -16.18 |
| BANES SWINDON AND WILTSHIRE CCG | 12 | 167.84 | 0 | 0.00 | -12 | -167.84 |
| BASILDON AND BRENTWOOD CCG | 4 | 8.46 | 0 | 0.00 | -4 | -8.46 |
| BATH & NE SOMERSET, SWINDON & WILTSHIRE | 0 | 0.00 | 94 | 6,871.93 | 94 | 6,871.93 |
| BEDFORDSHIRE, LUTON & MILTON KEYNES | 0 | 0.00 | 19 | 163.97 | 19 | 163.97 |
| BEDFORDSHIRE, LUTON & MILTON KEYNES CCG | 7 | 167.20 | 0 | 0.00 | -7 | -167.20 |
| BERKSHIRE WEST CCG | 8 | 26.71 | 0 | 0.00 | -8 | -26.71 |
| BIRMINGHAM & SOLIHULL | 0 | 0.00 | 2,583 | 32,957.11 | 2,583 | 32,957.11 |
| BIRMINGHAM AND SOLIHULL CCG | 50 | 426.93 | 0 | 0.00 | -50 | -426.93 |
| BIRMINGHAM COMMUNITY HEALTHCARE TRUST | 2 | 11.95 | 0 | 0.00 | -2 | -11.95 |
| BLACK COUNTRY AND WEST BIRMINGHAM CCG | 4 | 52.84 | 0 | 0.00 | -4 | -52.84 |
| BLACKBURN WITH DARWEN CCG | 3 | 4.72 | 0 | 0.00 | -3 | -4.72 |
| BLACKPOOL CCG | 1 | 3.27 | 0 | 0.00 | -1 | -3.27 |
| BOLTON CCG | 15 | 26.36 | 0 | 0.00 | -15 | -26.36 |
| BRADFORD DISTRICT AND CRAVEN CCG | 1 | 0.62 | 0 | 0.00 | -1 | -0.62 |
| BRIGHTON & HOVE CCG | 7 | 276.36 | 0 | 0.00 | -7 | -276.36 |
| BRISTOL, N SOMERSET & S GLOUCESTERSHIRE | 16 | 8.42 | 3,073 | 124,568.13 | 3,057 | 124,559.71 |
| BRISTOL, NORTH SOMERSET & S GLOS CCG | 33 | 776.70 | 0 | 0.00 | -33 | -776.70 |
| BUCKINGHAMSHIRE CCG | 2 | 6.27 | 0 | 0.00 | -2 | -6.27 |
| BUCKS, OXFORDSHIRE & BERKSHIRE WEST | 0 | 0.00 | 864 | 72,589.22 | 864 | 72,589.22 |
| BURY CCG | 2 | 2.75 | 0 | 0.00 | -2 | -2.75 |
| CAMBRIDGESHIRE & PETERBOROUGH | 0 | 0.00 | 13,252 | 1,305,026.27 | 13,252 | 1,305,026.27 |
| CAMBRIDGESHIRE AND PETERBOROUGH CCG | 2 | 114.05 | 0 | 0.00 | -2 | -114.05 |
| CANNOCK CHASE CCG | 1 | 1.46 | 0 | 0.00 | -1 | -1.46 |
| CHESHIRE & MERSEYSIDE | 0 | 0.00 | 5,692 | 276,086.43 | 5,692 | 276,086.43 |
| CHESHIRE & WIRRAL P/S NHS FOUNDATION TR | 9 | 91.51 | 0 | 0.00 | -9 | -91.51 |
| CHESHIRE CCG | 9,913 | 77,091.10 | 0 | 0.00 | -9,913 | -77,091.10 |
| CHORLEY AND SOUTH RIBBLE CCG | 3 | 17.99 | 0 | 0.00 | -3 | -17.99 |
| CORNWALL & SCILLY ISLES HSC PARTNERSHIP | 0 | 0.00 | 13 | 293.53 | 13 | 293.53 |
| Totals | 14,734 | 124,830.23 | 72,775 | 4,506,882.87 | 58,041 | 4,382,052.64 |

| Entity | Inflow | | Outflow | | Net Value | |
|---|---------------|-------------------|---------------|---------------------|---------------|---------------------|
| | Total Items | Amount (£.p) | Total Items | Amount (£.p) | Total Items | Amount (£.p) |
| COUNTY DURHAM CCG | 14 | 57.92 | 0 | 0.00 | -14 | -57.92 |
| COVENTRY & WARWICKSHIRE | 0 | 0.00 | 3,121 | 30,513.25 | 3,121 | 30,513.25 |
| COVENTRY & WARWICKSHIRE P/SHIP NHS TRUST | 1 | 68.60 | 0 | 0.00 | -1 | -68.60 |
| COVENTRY AND WARWICKSHIRE CCG | 52 | 889.54 | 0 | 0.00 | -52 | -889.54 |
| CRIME REDUCTION INITIATIVES LTD | 4 | 23.82 | 0 | 0.00 | -4 | -23.82 |
| CUMBRIA AND NORTH EAST | 0 | 0.00 | 890 | 68,285.77 | 890 | 68,285.77 |
| CUMBRIA CCG | 4 | 102.83 | 0 | 0.00 | -4 | -102.83 |
| DERBY & DERBYSHIRE CCG | 10 | 20.74 | 0 | 0.00 | -10 | -20.74 |
| DEVELOPING INITIATIVES SUPPORTING COMM | 3 | 56.60 | 0 | 0.00 | -3 | -56.60 |
| DEVON | 0 | 0.00 | 583 | 82,272.18 | 583 | 82,272.18 |
| DEVON CCG | 243 | 1,991.90 | 0 | 0.00 | -243 | -1,991.90 |
| DONCASTER CCG | 27 | 77.36 | 0 | 0.00 | -27 | -77.36 |
| DORSET | 0 | 0.00 | 17 | 889.98 | 17 | 889.98 |
| DORSET CCG | 6 | 137.10 | 0 | 0.00 | -6 | -137.10 |
| DUMMY PCT Q99 | 214 | 5,351.10 | 0 | 0.00 | -214 | -5,351.10 |
| EAST AND NORTH HERTFORDSHIRE CCG | 2 | 56.59 | 0 | 0.00 | -2 | -56.59 |
| EAST LANCASHIRE CCG | 5 | 5.59 | 0 | 0.00 | -5 | -5.59 |
| EAST LEICESTERSHIRE AND RUTLAND CCG | 2 | 1.14 | 0 | 0.00 | -2 | -1.14 |
| EAST LONDON HEALTH & CARE PARTNERSHIP | 0 | 0.00 | 20 | 1,857.59 | 20 | 1,857.59 |
| FRIMLEY CCG | 5 | 123.56 | 0 | 0.00 | -5 | -123.56 |
| FRIMLEY HEALTH & CARE ICS | 0 | 0.00 | 14 | 942.56 | 14 | 942.56 |
| FYLDE & WYRE CCG | 5 | 298.13 | 0 | 0.00 | -5 | -298.13 |
| GLOUCESTERSHIRE | 0 | 0.00 | 5,224 | 102,691.60 | 5,224 | 102,691.60 |
| GLOUCESTERSHIRE CCG | 87 | 676.40 | 0 | 0.00 | -87 | -676.40 |
| GREATER MANCHESTER HSC PARTNERSHIP | 0 | 0.00 | 5,137 | 166,937.56 | 5,137 | 166,937.56 |
| HALTON CCG | 1 | 5.68 | 0 | 0.00 | -1 | -5.68 |
| HAMPSHIRE & THE ISLE OF WIGHT | 0 | 0.00 | 61 | 3,316.70 | 61 | 3,316.70 |
| HAMPSHIRE,SOUTHAMPTON & ISLE OF WIGHT CCG | 18 | 155.91 | 0 | 0.00 | -18 | -155.91 |
| HARROW HEALTH CIC | 1 | 29.12 | 0 | 0.00 | -1 | -29.12 |
| HEALTHIER LANCASHIRE & SOUTH CUMBRIA | 0 | 0.00 | 559 | 34,149.17 | 559 | 34,149.17 |
| HEREFORDSHIRE & WORCESTERSHIRE | 0 | 0.00 | 2,485 | 555,569.39 | 2,485 | 555,569.39 |
| HEREFORDSHIRE AND WORCESTERSHIRE CCG | 689 | 5,050.09 | 0 | 0.00 | -689 | -5,050.09 |
| HERTFORDSHIRE & WEST ESSEX | 0 | 0.00 | 579 | 65,641.60 | 579 | 65,641.60 |
| HERTS VALLEYS CCG | 5 | 42.55 | 0 | 0.00 | -5 | -42.55 |
| Totals | 14,734 | 124,830.23 | 72,775 | 4,506,882.87 | 58,041 | 4,382,052.64 |

| Entity | Inflow | | Outflow | | Net Value | |
|---|---------------|-------------------|---------------|---------------------|---------------|---------------------|
| | Total Items | Amount (£.p) | Total Items | Amount (£.p) | Total Items | Amount (£.p) |
| HEYWOOD, MIDDLETON & ROCHDALE CCG | 7 | 318.10 | 0 | 0.00 | -7 | -318.10 |
| HULL CCG | 3 | 6.01 | 0 | 0.00 | -3 | -6.01 |
| HUMBER, COAST & VALE | 0 | 0.00 | 20 | 1,596.35 | 20 | 1,596.35 |
| IPSWICH AND EAST SUFFOLK CCG | 1 | 2.78 | 0 | 0.00 | -1 | -2.78 |
| ISLE OF MAN | 0 | 0.00 | 13 | 36.00 | 13 | 36.00 |
| JERSEY | 1 | 2.64 | 0 | 0.00 | -1 | -2.64 |
| JOINED UP CARE DERBYSHIRE | 0 | 0.00 | 28 | 2,176.49 | 28 | 2,176.49 |
| KENT & MEDWAY | 0 | 0.00 | 2,017 | 490,210.39 | 2,017 | 490,210.39 |
| KENT AND MEDWAY CCG | 47 | 946.19 | 0 | 0.00 | -47 | -946.19 |
| KERNOW CCG | 12 | 13.26 | 0 | 0.00 | -12 | -13.26 |
| KIRKLEES CCG | 14 | 196.35 | 0 | 0.00 | -14 | -196.35 |
| KNOWSLEY CCG | 25 | 252.16 | 0 | 0.00 | -25 | -252.16 |
| LANCASHIRE NORTH CCG | 16 | 156.40 | 0 | 0.00 | -16 | -156.40 |
| LEEDS CCG | 3 | 5.90 | 0 | 0.00 | -3 | -5.90 |
| LEICESTER, LEICESTERSHIRE & RUTLAND | 0 | 0.00 | 112 | 2,270.01 | 112 | 2,270.01 |
| LINCOLNSHIRE STP | 0 | 0.00 | 6 | 273.68 | 6 | 273.68 |
| LIVERPOOL CCG | 34 | 3,144.03 | 0 | 0.00 | -34 | -3,144.03 |
| MANCHESTER CCG | 13 | 352.14 | 0 | 0.00 | -13 | -352.14 |
| MERSEY CARE NHS FOUNDATION TRUST | 1 | 30.78 | 0 | 0.00 | -1 | -30.78 |
| MID AND SOUTH ESSEX STP | 0 | 0.00 | 118 | 13,325.42 | 118 | 13,325.42 |
| NEW MEDICAL SYSTEMS LIMITED | 3 | 0.06 | 0 | 0.00 | -3 | -0.06 |
| NORFOLK AND WAVENEY CCG | 12 | 278.30 | 0 | 0.00 | -12 | -278.30 |
| NORFOLK AND WAVENEY STP | 0 | 0.00 | 15 | 1,845.45 | 15 | 1,845.45 |
| NORTH CENTRAL LONDON CCG | 6 | 17.86 | 0 | 0.00 | -6 | -17.86 |
| NORTH EAST LONDON CCG | 25 | 138.17 | 0 | 0.00 | -25 | -138.17 |
| NORTH LONDON STP | 0 | 0.00 | 2,632 | 61,554.03 | 2,632 | 61,554.03 |
| NORTH STAFFORDSHIRE CCG | 3 | 47.56 | 0 | 0.00 | -3 | -47.56 |
| NORTH WEST LONDON CCG | 12 | 93.34 | 0 | 0.00 | -12 | -93.34 |
| NORTH WEST LONDON STP | 0 | 0.00 | 26 | 508.98 | 26 | 508.98 |
| NORTH YORKSHIRE CCG | 7 | 177.19 | 0 | 0.00 | -7 | -177.19 |
| NORTHAMPTONSHIRE CCG | 12 | 902.51 | 0 | 0.00 | -12 | -902.51 |
| NORTHAMPTONSHIRE STP | 0 | 0.00 | 70 | 9,331.98 | 70 | 9,331.98 |
| NORTHUMBERLAND CCG | 2 | 16.56 | 0 | 0.00 | -2 | -16.56 |
| NORTHUMBERLAND, TYNE AND WEAR NHS TRUST | 7 | 56.34 | 0 | 0.00 | -7 | -56.34 |
| NOTTINGHAM & NOTTINGHAMSHIRE H&C | 0 | 0.00 | 3,312 | 422,718.65 | 3,312 | 422,718.65 |
| NOTTINGHAM AND NOTTINGHAMSHIRE CCG | 14 | 360.57 | 0 | 0.00 | -14 | -360.57 |
| Totals | 14,734 | 124,830.23 | 72,775 | 4,506,882.87 | 58,041 | 4,382,052.64 |

| Entity | Inflow | | Outflow | | Net Value | |
|---|---------------|-------------------|---------------|---------------------|---------------|---------------------|
| | Total Items | Amount (£.p) | Total Items | Amount (£.p) | Total Items | Amount (£.p) |
| OLDHAM CCG | 2 | 3.21 | 0 | 0.00 | -2 | -3.21 |
| OXFORDSHIRE CCG | 13 | 162.95 | 0 | 0.00 | -13 | -162.95 |
| ROTHERHAM CCG | 3 | 21.94 | 0 | 0.00 | -3 | -21.94 |
| SALFORD CCG | 5 | 47.01 | 0 | 0.00 | -5 | -47.01 |
| SE STAFFS & SEISDON PENINSULAR CCG | 15 | 88.75 | 0 | 0.00 | -15 | -88.75 |
| SHEFFIELD CCG | 3 | 4.00 | 0 | 0.00 | -3 | -4.00 |
| SHROPSHIRE & TELFORD & WREKIN | 0 | 0.00 | 6,954 | 77,017.70 | 6,954 | 77,017.70 |
| SHROPSHIRE COMMUNITY HEALTH NHS TRUST | 1 | 1.88 | 0 | 0.00 | -1 | -1.88 |
| SHROPSHIRE, TELFORD AND WREKIN CCG | 2,719 | 19,533.87 | 0 | 0.00 | -2,719 | -19,533.87 |
| SOMERSET CCG | 8 | 643.53 | 0 | 0.00 | -8 | -643.53 |
| SOMERSET STP | 0 | 0.00 | 53 | 552.78 | 53 | 552.78 |
| SOUTH EAST LONDON CCG | 22 | 399.65 | 0 | 0.00 | -22 | -399.65 |
| SOUTH EAST LONDON STP | 0 | 0.00 | 24 | 83.18 | 24 | 83.18 |
| SOUTH SEFTON CCG | 5 | 18.65 | 0 | 0.00 | -5 | -18.65 |
| SOUTH TYNESIDE CCG | 2 | 1.80 | 0 | 0.00 | -2 | -1.80 |
| SOUTH WEST LONDON CCG | 11 | 105.68 | 0 | 0.00 | -11 | -105.68 |
| SOUTH YORKSHIRE & BASSETLAW | 0 | 0.00 | 80 | 9,409.91 | 80 | 9,409.91 |
| ST HELENS CCG | 6 | 63.22 | 0 | 0.00 | -6 | -63.22 |
| STAFFORD AND SURROUNDS CCG | 7 | 71.56 | 0 | 0.00 | -7 | -71.56 |
| STAFFORDSHIRE AND STOKE ON TRENT STP | 0 | 0.00 | 5,972 | 114,722.28 | 5,972 | 114,722.28 |
| STOCKPORT CCG | 17 | 63.49 | 0 | 0.00 | -17 | -63.49 |
| STOKE ON TRENT CCG | 14 | 27.87 | 0 | 0.00 | -14 | -27.87 |
| SUFFOLK AND NORTH EAST ESSEX STP | 0 | 0.00 | 23 | 235.92 | 23 | 235.92 |
| SUNDERLAND CCG | 3 | 41.27 | 0 | 0.00 | -3 | -41.27 |
| SURREY HEARTLANDS CCG | 11 | 264.00 | 0 | 0.00 | -11 | -264.00 |
| SURREY HEARTLANDS H&C PARTNERSHIP | 0 | 0.00 | 39 | 1,655.35 | 39 | 1,655.35 |
| SUSSEX AND EAST SURREY STP | 0 | 0.00 | 6,733 | 360,177.49 | 6,733 | 360,177.49 |
| SW LONDON HEALTH & CARE PARTNERSHIP | 0 | 0.00 | 119 | 4,402.68 | 119 | 4,402.68 |
| TAMESIDE AND GLOSSOP CCG | 14 | 49.40 | 0 | 0.00 | -14 | -49.40 |
| THE BLACK COUNTRY & WEST BIRMINGHAM | 0 | 0.00 | 39 | 261.42 | 39 | 261.42 |
| TRAFFORD CCG | 1 | 3.40 | 0 | 0.00 | -1 | -3.40 |
| TURNING POINT | 13 | 285.27 | 0 | 0.00 | -13 | -285.27 |
| VALE OF YORK CCG | 2 | 10.38 | 0 | 0.00 | -2 | -10.38 |
| W YORKSHIRE & HARROGATE H&C PARTNERSHIP | 0 | 0.00 | 90 | 892.79 | 90 | 892.79 |
| WAKEFIELD CCG | 5 | 25.74 | 0 | 0.00 | -5 | -25.74 |
| WEST ESSEX CCG | 1 | 7.76 | 0 | 0.00 | -1 | -7.76 |
| Totals | 14,734 | 124,830.23 | 72,775 | 4,506,882.87 | 58,041 | 4,382,052.64 |

| Entity | Inflow | | Outflow | | Net Value | |
|--|---------------|-------------------|---------------|---------------------|---------------|---------------------|
| | Total Items | Amount (£.p) | Total Items | Amount (£.p) | Total Items | Amount (£.p) |
| WEST LANCASHIRE CCG | 2 | 4.16 | 0 | 0.00 | -2 | -4.16 |
| WEST LEICESTERSHIRE CCG | 11 | 367.10 | 0 | 0.00 | -11 | -367.10 |
| WEST SUFFOLK CCG | 3 | 64.61 | 0 | 0.00 | -3 | -64.61 |
| WEST SUSSEX CCG | 7 | 17.97 | 0 | 0.00 | -7 | -17.97 |
| WESTMINISTER DRUG PROJECT | 2 | 9.72 | 0 | 0.00 | -2 | -9.72 |
| WIGAN BOROUGH CCG | 2 | 90.97 | 0 | 0.00 | -2 | -90.97 |
| WIRRAL CCG | 12 | 112.13 | 0 | 0.00 | -12 | -112.13 |
| WIRRAL COMMUNITY NHS TRUST | 6 | 13.32 | 0 | 0.00 | -6 | -13.32 |
| WORCESTERSHIRE HEALTH AND CARE NHS TRUST | 6 | 159.09 | 0 | 0.00 | -6 | -159.09 |
| WWL NHS FOUNDATION TRUST | 3 | 7.72 | 0 | 0.00 | -3 | -7.72 |
| Totals | 14,734 | 124,830.23 | 72,775 | 4,506,882.87 | 58,041 | 4,382,052.64 |