Medical - In Confidence
National Report

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:

$$\frac{\text{Final expenditure last year X Current month cumulative spend this year}}{\text{Current month cumulative spend last year}}$$

If no data is available for last year the prediction is based on the prescribing in the formula:

$$\frac{\text{Cumulative spend this year X Possible number of months prescribed in total}}{\text{Number of months prescribed this year to date}}$$

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)

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

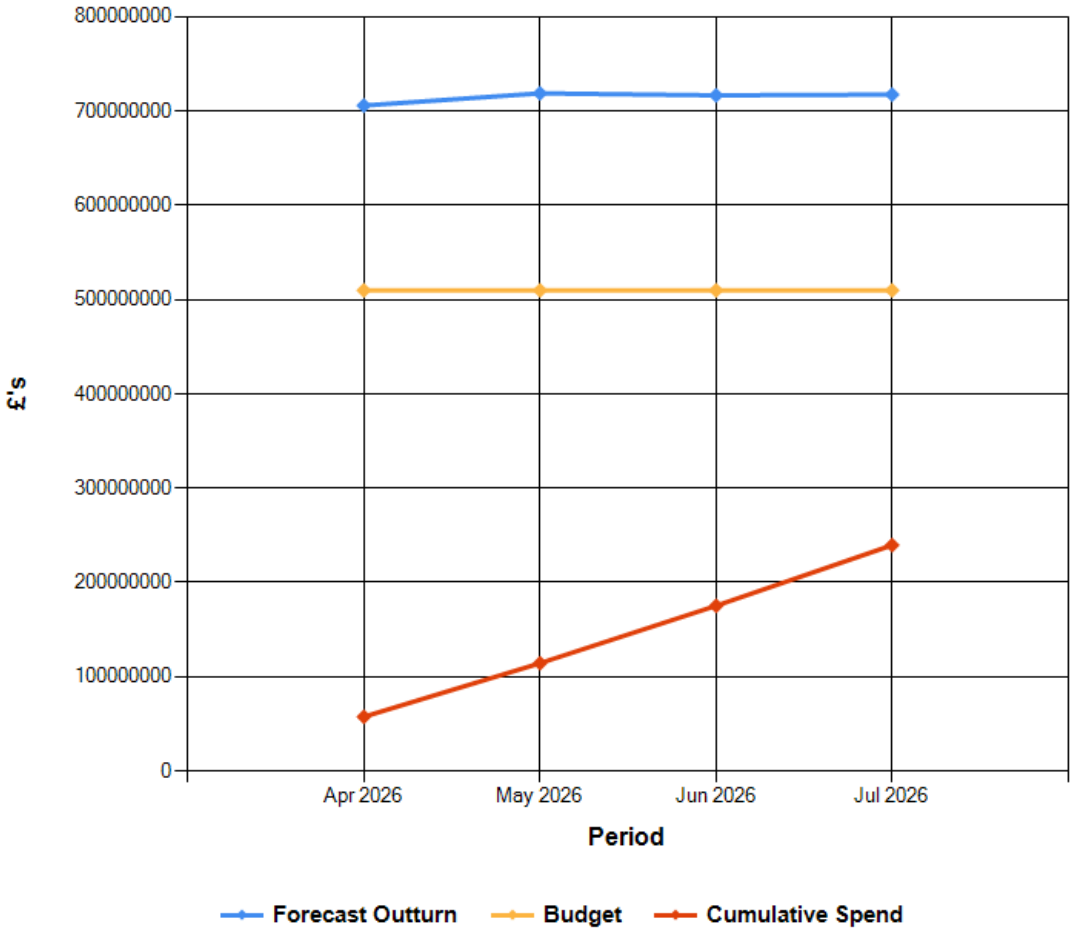
	This Year (Projected)	Last Year (Actual)
Annual Budget for 2026/27:	£509,805,680	£508,044,060
Annual Out-turn:	£725,123,685	£682,515,884
Over/under spend:	42.2 %	34.3 %

Monthly Summary

		Current Month		Cumulative	
Total Basic Amount	Cost (£)	67,442,799	*(80,100)*	251,202,181	*(391,716)*
Less Discount (5.02 %)	Cost (£)	-3,385,263	*(-4,021)*	-12,461,042	*(-19,434)*
Plus Container Allowance	Cost (£)	221,053	*(19)*	840,512	*(81)*
Actual Amount	**Cost (£)**	**64,278,589**	***(76,097)***	**239,581,651**	***(372,363)***
**Current Discount*	Items	7,528,169	*(1,455)*	28,444,450	*(6,370)*
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 (£)	3,901,217		15,127,111	
	Items	62,295		244,111	

Prescribing Days

Period	Cumulative Spend	Prescribing Days	Cumulative Days	Budget	Forecast Outturn	Pct Difference
Apr 2026	£57,558,809	21.0	21.0	£509,805,680	£705,780,631	38.4 %
May 2026	£114,436,139	20.0	41.0	£509,805,680	£718,714,773	41.0 %
Jun 2026	£175,303,062	22.0	63.0	£509,805,680	£716,516,483	40.5 %
Jul 2026	£239,581,651	23.0	86.0	£509,805,680	£717,352,036	40.7 %



PRESCRIBING STATEMENT BREAKDOWN

Total Cost By Therapeutic Group

		Current Month		Cumulative	
No.	Chapter	Cost (£)	% Cost Change from 2025/26	Cost	% Cost Change from 2025/26
01	Gastro-Intestinal System	4,106,612.09	4.6	15,395,152.11	0.8
02	Cardiovascular System	8,074,037.97	36.4	29,145,220.60	25.4
03	Respiratory System	8,491,959.55	4.9	31,926,859.32	3.9
04	Central Nervous System	9,490,440.50	9.4	34,898,295.30	2.7
05	Infections	1,426,978.91	24.5	5,444,583.81	22.0
06	Endocrine System	13,835,556.88	4.6	51,888,988.14	4.6
07	Obstetrics,Gynae+Urinary Tract Disorders	1,814,435.24	12.3	6,721,720.41	8.7
08	Malignant Disease & Immunosuppression	1,064,163.87	4.3	4,036,453.20	3.5
09	Nutrition And Blood	5,849,911.31	2.6	21,446,738.03	5.4
10	Musculoskeletal and Joint Diseases	1,128,098.06	3.1	4,168,600.96	2.1
11	Eye	791,559.90	-4.8	2,930,900.59	-9.4
12	Ear	632,177.67	-7.3	2,442,166.19	-10.6
13	Skin	1,694,782.43	-7.7	6,524,046.71	-7.2
14	Immunological Products & Vaccines	89,333.36	-33.4	344,788.86	-26.6
15	Anaesthesia	58,213.17	-27.9	223,436.35	-30.3
19	Other Drugs And Preparations	180,590.65	18.5	676,202.23	-0.5
20	Dressings	647,050.28	-10.4	2,351,158.89	-13.1
21	Appliances	5,582,002.93	10.3	20,491,651.75	6.8
22	Incontinence Appliances	264,054.86	6.4	938,544.10	-4.9
23	Stoma Appliances	2,220,839.84	-15.1	9,206,673.76	-7.9
	Totals	**67,442,799.47**	**7.4**	**251,202,181.31**	**5.0**

Total Items By Therapeutic Group

No.	Chapter	Current Month Items	Current Month % Items Change from 2025/26	Cumulative Items	Cumulative % Items Change from 2025/26
01	Gastro-Intestinal System	705,606	1.4	2,664,449	0.0
02	Cardiovascular System	2,105,400	2.0	7,953,483	0.4
03	Respiratory System	516,958	0.3	1,952,373	-2.2
04	Central Nervous System	1,553,454	1.9	5,876,369	0.5
05	Infections	178,180	-1.7	699,145	-1.9
06	Endocrine System	864,129	4.6	3,252,611	2.8
07	Obstetrics,Gynae+Urinary Tract Disorders	210,004	5.0	789,775	3.3
08	Malignant Disease & Immunosuppression	34,739	0.7	131,991	0.2
09	Nutrition And Blood	458,209	1.7	1,730,811	1.1
10	Musculoskeletal and Joint Diseases	211,694	1.5	797,883	0.3
11	Eye	92,713	2.1	350,294	-0.8
12	Ear	89,842	2.6	340,988	-0.7
13	Skin	156,144	-1.7	592,455	-2.3
14	Immunological Products & Vaccines	5,474	-28.4	20,754	-28.3
15	Anaesthesia	7,876	0.4	29,854	-2.8
19	Other Drugs And Preparations	7,217	14.0	27,620	8.6
20	Dressings	25,959	-5.6	90,938	-14.4
21	Appliances	262,432	6.0	980,058	3.2
22	Incontinence Appliances	9,992	11.3	35,051	-3.3
23	Stoma Appliances	32,147	-7.8	127,548	-3.9
	Totals	**7,528,169**	**2.0**	**28,444,450**	**0.4**

Annual Profile Of Amount

Current Year					2025/2026				
	Total Basic Amount (£)	Total Actual Amount (£)	% Of Annual Amount	Items Dispensed		Total Basic Amount (£)	Total Actual Amount (£)	% Of Total Spend	Items Dispensed
Apr	60,381,042	57,558,809	11.3	7,003,853	Apr	57,146,627	53,874,451	7.9	6,908,395
May	119,978,229	114,436,139	22.4	13,758,515	May	116,867,791	110,163,962	16.1	14,001,319
Jun	183,759,382	175,303,062	34.4	20,916,281	Jun	176,376,285	166,284,145	24.4	20,940,021
Jul	251,202,181	239,581,651	47.0	28,444,450	Jul	239,155,532	225,503,987	33.0	28,318,211
					Aug	295,762,911	278,924,952	40.9	34,990,931
					Sep	358,585,398	338,352,477	49.6	42,134,547
					Oct	421,400,632	397,932,408	58.3	49,512,143
					Nov	478,464,368	452,105,849	66.2	56,171,983
					Dec	541,990,720	512,416,365	75.1	63,634,376
					Jan	603,035,566	570,491,698	83.6	70,771,441
					Feb	658,819,299	623,637,578	91.4	77,268,357
					Mar	720,622,092	682,515,884	100.0	84,414,448

PRESCRIBING SUMMARY

Total Actual Amount

	Cumulative 2026/27		Current Month Ratio					Cumulative 2025/26	
Health Board	Amount (£)	Total Items	Amount (£)	Total Items	Annual Amount (£)	Projected Outturn (£)	% Over/under spend	Amount (£)	Total Items
Aneurin Bevan	45,886,385	5,595,441	1.01	1.05	92,450,391	136,864,281	48.0	44,135,356	5,588,889
Cardiff And Vale Uni	33,446,037	3,511,073	0.92	0.82	58,245,705	100,877,329	73.2	32,049,828	3,532,475
Hywel Dda	31,697,204	3,654,329	1.02	0.99	71,847,000	97,528,981	35.7	28,857,574	3,598,737
Betsi Cadwaladr Uni	51,057,022	6,082,259	0.95	0.95	144,142,193	155,237,196	7.7	47,518,401	6,097,357
Swansea Bay UHB	30,833,734	3,605,122	1.09	1.07	55,152,287	93,824,252	70.1	28,805,879	3,630,480
Powys Teaching	10,317,395	1,319,914	0.90	0.97	23,388,952	31,477,187	34.6	9,672,244	1,289,805
Cwm Taf Morgannwg UHB	36,343,873	4,676,312	1.09	1.18	64,579,152	109,434,026	69.5	34,464,705	4,580,468

COST VARIATIONS

Monthly Cost Variations

	Actual Amount (£)			
Health Board	Current Month	Month Last Year	Variation (£)	% Variation
Aneurin Bevan	12,287,753	11,591,043	696,709	6.0
Cardiff And Vale Uni	9,017,574	8,423,276	594,298	7.1
Hywel Dda	8,413,519	7,557,602	855,918	11.3
Betsi Cadwaladr Uni	13,645,357	12,431,789	1,213,568	9.8
Swansea Bay UHB	8,398,016	7,679,638	718,378	9.4
Powys Teaching	2,716,221	2,517,588	198,632	7.9
Cwm Taf Morgannwg UHB	9,800,150	9,018,907	781,243	8.7

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	5	21.80	0	0.00	-5	-21.80
ATROM MINDCARE LIMITED	2	117.91	0	0.00	-2	-117.91
BANES SWINDON AND WILTSHIRE CCG	71	1,062.18	0	0.00	-71	-1,062.18
BARNSLEY CCG	25	186.37	0	0.00	-25	-186.37
BASILDON AND BRENTWOOD CCG	5	9.57	0	0.00	-5	-9.57
BASSETLAW CCG	16	174.75	0	0.00	-16	-174.75
BATH & NE SOMERSET, SWINDON & WILTSHIRE	0	0.00	64	1,157.78	64	1,157.78
BEDFORDSHIRE, LUTON & MILTON KEYNES CCG	29	314.25	0	0.00	-29	-314.25
BERKSHIRE WEST CCG	11	85.65	0	0.00	-11	-85.65
BIRMINGHAM & SOLIHULL	0	0.00	885	14,220.61	885	14,220.61
BIRMINGHAM AND SOLIHULL CCG	70	1,276.95	0	0.00	-70	-1,276.95
BIRMINGHAM COMMUNITY HEALTHCARE TRUST	1	68.74	0	0.00	-1	-68.74
BLACK COUNTRY AND WEST BIRMINGHAM CCG	118	911.47	0	0.00	-118	-911.47
BLACKBURN WITH DARWEN CCG	9	24.03	0	0.00	-9	-24.03
BLACKPOOL CCG	26	107.17	0	0.00	-26	-107.17
BMI HEALTHCARE	1	10.50	0	0.00	-1	-10.50
BOLTON CCG	58	561.33	0	0.00	-58	-561.33
BRADFORD DISTRICT AND CRAVEN CCG	7	92.30	0	0.00	-7	-92.30
BRIGHTON & HOVE CCG	29	187.46	0	0.00	-29	-187.46
BRISTOL, N SOMERSET & S GLOUCESTERSHIRE	1	1.88	1,813	67,014.67	1,812	67,012.79
BRISTOL, NORTH SOMERSET & S GLOS CCG	2,023	17,583.91	0	0.00	-2,023	-17,583.91
BUCKINGHAMSHIRE CCG	51	237.97	0	0.00	-51	-237.97
BURY CCG	10	41.50	0	0.00	-10	-41.50
CALDERDALE CCG	6	56.81	0	0.00	-6	-56.81
CALL BEFORE CONVEY HUB	2	8.50	0	0.00	-2	-8.50
CAMBRIDGESHIRE AND PETERBOROUGH CCG	26	255.08	0	0.00	-26	-255.08
CANNOCK CHASE CCG	37	103.71	0	0.00	-37	-103.71
CENTRAL EAST ICB	0	0.00	8,842	826,908.42	8,842	826,908.42
CHESHIRE & MERSEYSIDE	8	44.21	5,122	259,539.99	5,114	259,495.78
CHESHIRE & WIRRAL P/S NHS FOUNDATION TR	26	119.41	0	0.00	-26	-119.41
Totals	**40,351**	**381,519.69**	**66,218**	**4,115,286.78**	**25,867**	**3,733,767.09**

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
CHESHIRE CCG	16,098	143,139.47	0	0.00	-16,098	-143,139.47
CHESTERFIELD ROYAL HOSPITAL NHS F/T	1	0.20	0	0.00	-1	-0.20
CHORLEY AND SOUTH RIBBLE CCG	21	167.18	0	0.00	-21	-167.18
CORNWALL & SCILLY ISLES HSC PARTNERSHIP	0	0.00	135	1,569.45	135	1,569.45
COUNTY DURHAM CCG	5	10.48	0	0.00	-5	-10.48
COVENTRY & WARWICKSHIRE	0	0.00	3,264	33,224.35	3,264	33,224.35
COVENTRY AND WARWICKSHIRE CCG	64	407.29	0	0.00	-64	-407.29
CRIME REDUCTION INITIATIVES LTD	7	52.95	0	0.00	-7	-52.95
CRYSTAL PALACE PHYSIO GROUP	1	6.52	0	0.00	-1	-6.52
CUMBRIA AND NORTH EAST	0	0.00	723	43,627.17	723	43,627.17
CUMBRIA CCG	7	30.58	0	0.00	-7	-30.58
DERBY & DERBYSHIRE CCG	44	935.05	0	0.00	-44	-935.05
DEVON	0	0.00	454	25,689.98	454	25,689.98
DEVON CCG	74	683.83	0	0.00	-74	-683.83
DONCASTER CCG	17	90.10	0	0.00	-17	-90.10
DORSET	0	0.00	84	4,742.29	84	4,742.29
DORSET CCG	66	2,114.55	0	0.00	-66	-2,114.55
DUMMY PCT Q99	2,157	26,292.22	0	0.00	-2,157	-26,292.22
EAST AND NORTH HERTFORDSHIRE CCG	4	8.99	0	0.00	-4	-8.99
EAST LANCASHIRE CCG	35	354.66	0	0.00	-35	-354.66
EAST LEICESTERSHIRE AND RUTLAND CCG	1,264	10,485.00	0	0.00	-1,264	-10,485.00
EAST LONDON HEALTH & CARE PARTNERSHIP	0	0.00	73	2,062.07	73	2,062.07
EAST RIDING OF YORKSHIRE CCG	1	1.69	0	0.00	-1	-1.69
EAST STAFFORDSHIRE CCG	7	32.49	0	0.00	-7	-32.49
EAST SUSSEX CCG	22	127.31	0	0.00	-22	-127.31
ESSEX ICB	0	0.00	495	66,820.13	495	66,820.13
FYLDE & WYRE CCG	9	106.24	0	0.00	-9	-106.24
GATESHEAD COUNCIL	1	14.71	0	0.00	-1	-14.71
GLOUCESTERSHIRE	0	0.00	4,242	96,680.87	4,242	96,680.87
GLOUCESTERSHIRE CCG	109	1,903.71	0	0.00	-109	-1,903.71
GREATER MANCHESTER HSC PARTNERSHIP	0	0.00	4,781	128,255.35	4,781	128,255.35
GREATER PRESTON CCG	9	35.86	0	0.00	-9	-35.86
GUERNSEY	1	7.42	0	0.00	-1	-7.42
GUY'S & ST THOMAS' NHS FOUNDATION TRUST	1	7.24	0	0.00	-1	-7.24
HALTON CCG	15	75.99	0	0.00	-15	-75.99
HAMPSHIRE & THE ISLE OF WIGHT	0	0.00	137	4,222.55	137	4,222.55
Totals	**40,351**	**381,519.69**	**66,218**	**4,115,286.78**	**25,867**	**3,733,767.09**

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
HAMPSHIRE,SOUTHAMPTON &ISLE OF WIGHT CCG	79	1,137.63	0	0.00	-79	-1,137.63
HARROW HEALTH CIC	5	80.90	0	0.00	-5	-80.90
HEALTHHARMONIE	1	1.86	0	0.00	-1	-1.86
HEALTHIER LANCASHIRE & SOUTH CUMBRIA	0	0.00	765	26,258.67	765	26,258.67
HEREFORDSHIRE & WORCESTERSHIRE	0	0.00	2,794	729,088.89	2,794	729,088.89
HEREFORDSHIRE AND WORCESTERSHIRE CCG	1,591	15,363.36	0	0.00	-1,591	-15,363.36
HERTS VALLEYS CCG	36	691.56	0	0.00	-36	-691.56
HEYWOOD, MIDDLETON & ROCHDALE CCG	36	465.41	0	0.00	-36	-465.41
HULL CCG	14	93.56	0	0.00	-14	-93.56
HUMBER, COAST & VALE	0	0.00	61	1,732.51	61	1,732.51
IPSWICH AND EAST SUFFOLK CCG	2	20.67	0	0.00	-2	-20.67
ISLE OF MAN	3	226.36	0	0.00	-3	-226.36
ISLE OF MAN	0	0.00	1	1.04	1	1.04
JOINED UP CARE DERBYSHIRE	0	0.00	145	10,659.75	145	10,659.75
KENT & MEDWAY	0	0.00	1,700	521,132.47	1,700	521,132.47
KENT AND MEDWAY CCG	63	1,084.06	0	0.00	-63	-1,084.06
KERNOW CCG	18	150.51	0	0.00	-18	-150.51
KIRKLEES CCG	10	307.64	0	0.00	-10	-307.64
KNOWSLEY CCG	43	256.67	0	0.00	-43	-256.67
LANCASHIRE NORTH CCG	43	366.64	0	0.00	-43	-366.64
LATAHZAN LTD	1	89.10	0	0.00	-1	-89.10
LEEDS CCG	47	684.44	0	0.00	-47	-684.44
LEICESTER CITY CCG	6	73.34	0	0.00	-6	-73.34
LEICESTER, LEICESTERSHIRE & RUTLAND	0	0.00	123	1,875.56	123	1,875.56
LINCOLNSHIRE CCG	12	71.10	0	0.00	-12	-71.10
LINCOLNSHIRE STP	0	0.00	60	2,350.73	60	2,350.73
LIVERPOOL CCG	78	551.53	0	0.00	-78	-551.53
MANCHESTER CCG	112	703.45	0	0.00	-112	-703.45
MID ESSEX CCG	5	19.87	0	0.00	-5	-19.87
NEW MEDICAL SYSTEMS LIMITED	7	57.78	0	0.00	-7	-57.78
NEWCASTLE GATESHEAD CCG	10	112.19	0	0.00	-10	-112.19
NORFOLK AND SUFFOLK ICB	0	0.00	76	4,409.07	76	4,409.07
NORFOLK AND WAVENEY CCG	37	779.89	0	0.00	-37	-779.89
NORTH CENTRAL LONDON CCG	24	500.97	0	0.00	-24	-500.97
NORTH EAST ESSEX CCG	8	11.33	0	0.00	-8	-11.33
Totals	**40,351**	**381,519.69**	**66,218**	**4,115,286.78**	**25,867**	**3,733,767.09**

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
NORTH EAST LINCOLNSHIRE CCG	3	9.02	0	0.00	-3	-9.02
NORTH EAST LONDON CCG	34	405.86	0	0.00	-34	-405.86
NORTH LINCOLNSHIRE CCG	7	267.32	0	0.00	-7	-267.32
NORTH STAFFORDSHIRE CCG	36	895.44	0	0.00	-36	-895.44
NORTH TYNESIDE CCG	2	5.33	0	0.00	-2	-5.33
NORTH WEST LONDON CCG	856	9,773.02	0	0.00	-856	-9,773.02
NORTH YORKSHIRE CCG	68	378.19	0	0.00	-68	-378.19
NORTHAMPTONSHIRE CCG	34	91.81	0	0.00	-34	-91.81
NORTHAMPTONSHIRE STP	0	0.00	147	11,758.54	147	11,758.54
NORTHUMBERLAND CCG	52	292.95	0	0.00	-52	-292.95
NOTTINGHAM & NOTTINGHAMSHIRE H&C	0	0.00	2,678	380,996.07	2,678	380,996.07
NOTTINGHAM AND NOTTINGHAMSHIRE CCG	33	967.37	0	0.00	-33	-967.37
OLDHAM CCG	17	910.48	0	0.00	-17	-910.48
OXFORD HEALTH NHS FOUNDATION TRUST	2	57.36	0	0.00	-2	-57.36
OXFORDSHIRE CCG	66	301.62	0	0.00	-66	-301.62
PORTSMOUTH CCG	6	95.47	0	0.00	-6	-95.47
PSICON LTD	1	83.16	0	0.00	-1	-83.16
PSYCHIATRY-UK	2	116.23	0	0.00	-2	-116.23
RAPT	1	3.08	0	0.00	-1	-3.08
SALFORD CCG	52	300.87	0	0.00	-52	-300.87
SE STAFFS & SEISDON PENINSULAR CCG	14	177.02	0	0.00	-14	-177.02
SHEFFIELD CCG	27	201.63	0	0.00	-27	-201.63
SHROPSHIRE & TELFORD & WREKIN	1	2.18	6,548	65,325.91	6,547	65,323.73
SHROPSHIRE COMMUNITY HEALTH NHS TRUST	1	0.69	0	0.00	-1	-0.69
SHROPSHIRE, TELFORD AND WREKIN CCG	926	12,254.79	0	0.00	-926	-12,254.79
SIRONA CARE AND HEALTH CIC	1	35.00	0	0.00	-1	-35.00
SOMERSET CCG	34	247.78	0	0.00	-34	-247.78
SOMERSET STP	0	0.00	437	23,666.19	437	23,666.19
SOUTH EAST LONDON CCG	2,082	17,187.40	0	0.00	-2,082	-17,187.40
SOUTH EAST LONDON STP	0	0.00	88	817.70	88	817.70
SOUTH SEFTON CCG	19	139.59	0	0.00	-19	-139.59
SOUTH WEST LONDON CCG	1,841	17,107.07	0	0.00	-1,841	-17,107.07
SOUTH YORKSHIRE & BASSETLAW	0	0.00	676	61,695.40	676	61,695.40
SOUTHPORT AND FORMBY CCG	1	1.04	0	0.00	-1	-1.04
ST HELENS CCG	32	127.57	0	0.00	-32	-127.57
STAFFORD AND SURROUNDS CCG	21	146.66	0	0.00	-21	-146.66
Totals	**40,351**	**381,519.69**	**66,218**	**4,115,286.78**	**25,867**	**3,733,767.09**

Entity	Inflow		Outflow		Net Value	
	Total Items	Amount (£.p)	Total Items	Amount (£.p)	Total Items	Amount (£.p)
STAFFORDSHIRE AND STOKE ON TRENT STP	0	0.00	4,864	92,142.23	4,864	92,142.23
STOCKPORT CCG	77	768.83	0	0.00	-77	-768.83
STOKE ON TRENT CCG	72	769.91	0	0.00	-72	-769.91
SUNDERLAND CCG	7	207.05	0	0.00	-7	-207.05
SURREY AND SUSSEX ICB	0	0.00	7,653	435,036.99	7,653	435,036.99
SURREY HEARTLANDS CCG	119	1,123.39	0	0.00	-119	-1,123.39
SW LONDON HEALTH & CARE PARTNERSHIP	0	0.00	555	8,884.26	555	8,884.26
TAMESIDE AND GLOSSOP CCG	66	637.05	0	0.00	-66	-637.05
TEES VALLEY CCG	20	71.64	0	0.00	-20	-71.64
THAMES VALLEY ICB	0	0.00	891	71,573.09	891	71,573.09
THE BLACK COUNTRY & WEST BIRMINGHAM	0	0.00	297	2,255.50	297	2,255.50
THE ROYAL WOLVERHAMPTON NHS TRUST	6	626.28	0	0.00	-6	-626.28
THURROCK CCG	9	43.76	0	0.00	-9	-43.76
TRAFFORD CCG	17	297.70	0	0.00	-17	-297.70
U2G6B - THAMES VALLEY ICB	30	296.29	0	0.00	-30	-296.29
VALE OF YORK CCG	6	81.34	0	0.00	-6	-81.34
W YORKSHIRE & HARROGATE H&C PARTNERSHIP	0	0.00	1,493	13,167.47	1,493	13,167.47
WAKEFIELD CCG	20	599.29	0	0.00	-20	-599.29
WARRINGTON & HALTON HPLS FOUNDATION TR	7	144.17	0	0.00	-7	-144.17
WARRINGTON CCG	24	165.84	0	0.00	-24	-165.84
WEST AND NORTH LONDON ICB	0	0.00	3,052	74,723.06	3,052	74,723.06
WEST ESSEX CCG	3	7.53	0	0.00	-3	-7.53
WEST LANCASHIRE CCG	7	12.76	0	0.00	-7	-12.76
WEST LEICESTERSHIRE CCG	11	191.49	0	0.00	-11	-191.49
WEST SUFFOLK CCG	9	40.45	0	0.00	-9	-40.45
WEST SUSSEX CCG	39	593.14	0	0.00	-39	-593.14
WESTMINISTER DRUG PROJECT	1	2.88	0	0.00	-1	-2.88
WIGAN BOROUGH CCG	11	408.60	0	0.00	-11	-408.60
WIRRAL CCG	8,505	77,140.32	0	0.00	-8,505	-77,140.32
WORCESTERSHIRE HEALTH AND CARE NHS TRUST	6	13.26	0	0.00	-6	-13.26
WWL NHS FOUNDATION TRUST	2	10.50	0	0.00	-2	-10.50
WYE VALLEY NHS TRUST	1	24.26	0	0.00	-1	-24.26
Totals	**40,351**	**381,519.69**	**66,218**	**4,115,286.78**	**25,867**	**3,733,767.09**