

**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> | <p>This is a prediction of a HBs total spending by the end of the year, and uses the formula:</p> $\frac{\text{Final expenditure last year} \times \text{Current month cumulative spend this year}}{\text{Current month cumulative spend last year}}$ <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>     | $\text{No of PUs} = (\text{No of patients under 65}) + (\text{No of patients 65 and over} \times 3) + (\text{No of temporary residents})$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <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

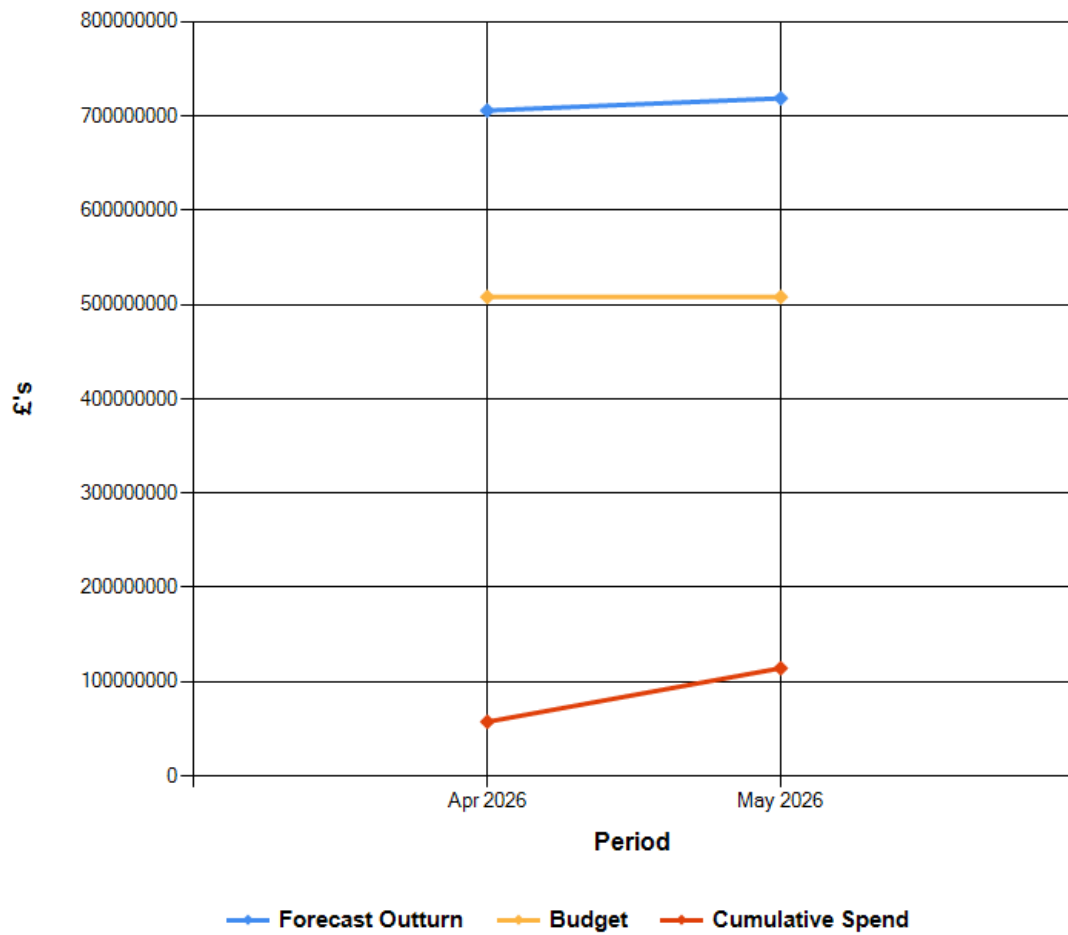
|                            | This Year (Projected) | Last Year (Actual) |
|----------------------------|-----------------------|--------------------|
| Annual Budget for 2026/27: | £508,044,060          | £508,044,060       |
| Annual Out-turn:           | £708,983,961          | £682,515,884       |
| Over/under spend:          | 39.6 %                | 34.3 %             |

### Monthly Summary

|                                                                                                                               |                 | Current Month     |                 | Cumulative         |                  |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------|--------------------|------------------|
| Total Basic Amount                                                                                                            | Cost (£)        | 59,597,187        | (95,800)        | 119,978,229        | (215,724)        |
| Less Discount (4.90 %)                                                                                                        | Cost (£)        | -2,919,992        | (-4,694)        | -5,950,793         | (-10,714)        |
| Plus Container Allowance                                                                                                      | Cost (£)        | 200,135           | (18)            | 408,703            | (39)             |
| <b>Actual Amount</b>                                                                                                          | <b>Cost (£)</b> | <b>56,877,330</b> | <b>(91,124)</b> | <b>114,436,139</b> | <b>(205,049)</b> |
| *Current Discount                                                                                                             | Items           | 6,754,662         | (1,474)         | 13,758,515         | (3,143)          |
| 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 (£)        | 4,033,030         |                 | 7,270,791          |                  |
|                                                                                                                               | Items           | 60,821            |                 | 116,654            |                  |

## Prescribing Days

| Period   | Cumulative Spend | Prescribing Days | Cumulative Days | Budget       | Forecast Outturn | Pct Difference |
|----------|------------------|------------------|-----------------|--------------|------------------|----------------|
| Apr 2026 | £57,558,809      | 21.0             | 21.0            | £508,044,060 | £705,780,631     | 38.9 %         |
| May 2026 | £114,436,139     | 20.0             | 41.0            | £508,044,060 | £718,714,773     | 41.5 %         |



## 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                 | 3,625,789.57         | -5.7                       | 7,393,618.34          | -1.3                       |
| 02            | Cardiovascular System                    | 6,803,684.35         | 15.8                       | 13,621,739.59         | 17.6                       |
| 03            | Respiratory System                       | 7,545,194.98         | -2.0                       | 15,368,746.28         | 1.6                        |
| 04            | Central Nervous System                   | 8,195,066.03         | -4.1                       | 16,578,187.21         | -1.5                       |
| 05            | Infections                               | 1,277,773.56         | 16.9                       | 2,632,313.54          | 20.3                       |
| 06            | Endocrine System                         | 12,277,927.16        | -0.3                       | 24,982,731.26         | 3.8                        |
| 07            | Obstetrics,Gynae+Urinary Tract Disorders | 1,577,313.23         | 3.1                        | 3,191,300.22          | 5.2                        |
| 08            | Malignant Disease and Immunosuppression  | 954,965.86           | -1.2                       | 1,934,126.30          | 0.7                        |
| 09            | Nutrition And Blood                      | 5,047,703.85         | 2.2                        | 10,249,182.77         | 5.6                        |
| 10            | Musculoskeletal and Joint Diseases       | 979,663.28           | -2.3                       | 1,988,766.15          | 2.7                        |
| 11            | Eye                                      | 688,957.95           | -16.1                      | 1,404,137.51          | -10.6                      |
| 12            | Ear                                      | 579,506.57           | -15.4                      | 1,177,322.24          | -14.0                      |
| 13            | Skin                                     | 1,551,455.88         | -12.0                      | 3,174,284.92          | -7.8                       |
| 14            | Immunological Products and Vaccines      | 90,220.67            | -13.8                      | 171,474.77            | -16.2                      |
| 15            | Anaesthesia                              | 55,471.36            | -31.2                      | 110,556.86            | -30.6                      |
| 19            | Other Drugs And Preparations             | 161,710.54           | -3.6                       | 325,495.98            | 2.2                        |
| 20            | Dressings                                | 532,603.27           | -23.8                      | 1,103,241.33          | -16.2                      |
| 21            | Appliances                               | 4,950,764.04         | 2.9                        | 9,681,181.94          | 4.2                        |
| 22            | Incontinence Appliances                  | 235,171.53           | -3.7                       | 425,870.87            | -11.4                      |
| 23            | Stoma Appliances                         | 2,466,242.93         | -2.3                       | 4,463,950.83          | -7.6                       |
| <b>Totals</b> |                                          | <b>59,597,186.61</b> | <b>-0.2</b>                | <b>119,978,228.91</b> | <b>2.7</b>                 |

## Total Items By Therapeutic Group

|               |                                          | Current Month    |                             | Cumulative        |                             |
|---------------|------------------------------------------|------------------|-----------------------------|-------------------|-----------------------------|
| No.           | Chapter                                  | Items            | % Items Change from 2025/26 | Items             | % Items Change from 2025/26 |
| 01            | Gastro-Intestinal System                 | 631,275          | -5.4                        | 1,289,228         | -2.0                        |
| 02            | Cardiovascular System                    | 1,894,033        | -4.8                        | 3,857,507         | -1.8                        |
| 03            | Respiratory System                       | 461,758          | -8.2                        | 939,595           | -5.1                        |
| 04            | Central Nervous System                   | 1,394,641        | -4.6                        | 2,848,007         | -1.4                        |
| 05            | Infections                               | 167,624          | -3.8                        | 343,520           | -3.6                        |
| 06            | Endocrine System                         | 773,609          | -2.3                        | 1,571,665         | 0.5                         |
| 07            | Obstetrics,Gynae+Urinary Tract Disorders | 186,624          | -2.3                        | 380,694           | 1.2                         |
| 08            | Malignant Disease and Immunosuppression  | 31,509           | -4.8                        | 63,973            | -2.2                        |
| 09            | Nutrition And Blood                      | 410,664          | -3.9                        | 837,945           | -0.5                        |
| 10            | Musculoskeletal and Joint Diseases       | 188,777          | -5.0                        | 384,047           | -1.7                        |
| 11            | Eye                                      | 82,373           | -7.5                        | 167,442           | -3.8                        |
| 12            | Ear                                      | 80,257           | -7.1                        | 162,815           | -4.5                        |
| 13            | Skin                                     | 139,515          | -8.2                        | 286,184           | -4.1                        |
| 14            | Immunological Products and Vaccines      | 5,346            | -14.1                       | 10,450            | -17.9                       |
| 15            | Anaesthesia                              | 7,019            | -8.9                        | 14,336            | -5.4                        |
| 19            | Other Drugs And Preparations             | 6,550            | 4.4                         | 13,571            | 11.5                        |
| 20            | Dressings                                | 19,565           | -26.7                       | 41,208            | -19.5                       |
| 21            | Appliances                               | 232,611          | -2.5                        | 469,687           | 0.5                         |
| 22            | Incontinence Appliances                  | 8,541            | -5.2                        | 15,689            | -12.9                       |
| 23            | Stoma Appliances                         | 32,371           | -2.6                        | 60,952            | -5.3                        |
| <b>Totals</b> |                                          | <b>6,754,662</b> | <b>-4.8</b>                 | <b>13,758,515</b> | <b>-1.7</b>                 |

## 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             | 22.5               | 13,758,515      | May       | 116,867,791            | 110,163,962             | 16.1             | 14,001,319      |
|              |                        |                         |                    |                 | Jun       | 176,376,285            | 166,284,145             | 24.4             | 20,940,021      |
|              |                        |                         |                    |                 | 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         | 22,017,949         | 2,707,459   | 1.02                | 1.05        | 92,450,391        | 134,127,190           | 45.1               | 21,609,910         | 2,761,381   |
| Cardiff And Vale Uni  | 15,934,491         | 1,699,425   | 0.93                | 0.82        | 58,245,705        | 98,328,244            | 68.8               | 15,665,149         | 1,746,959   |
| Hywel Dda             | 15,206,621         | 1,776,584   | 1.04                | 1.01        | 71,847,000        | 95,265,695            | 32.6               | 14,173,227         | 1,785,808   |
| Betsi Cadwaladr Uni   | 24,357,821         | 2,950,005   | 0.95                | 0.96        | 142,380,573       | 150,988,814           | 6.0                | 23,307,505         | 3,028,135   |
| Swansea Bay UHB       | 14,719,646         | 1,741,112   | 1.06                | 1.05        | 55,152,287        | 91,507,540            | 65.9               | 14,099,724         | 1,803,851   |
| Powys Teaching        | 4,941,343          | 639,572     | 0.92                | 0.98        | 23,388,952        | 30,575,619            | 30.7               | 4,768,951          | 643,560     |
| Cwm Taf Morgannwg UHB | 17,258,268         | 2,244,358   | 1.06                | 1.14        | 64,579,152        | 108,285,577           | 67.7               | 16,539,498         | 2,231,625   |

## COST VARIATIONS

### Monthly Cost Variations

| Health Board          | Actual Amount (£) |                 |               |             |
|-----------------------|-------------------|-----------------|---------------|-------------|
|                       | Current Month     | Month Last Year | Variation (£) | % Variation |
| Aneurin Bevan         | 10,901,100        | 11,095,322      | -194,223      | -1.8        |
| Cardiff And Vale Uni  | 8,050,219         | 7,983,580       | 66,638        | 0.8         |
| Hywel Dda             | 7,613,849         | 7,155,812       | 458,037       | 6.4         |
| Betsi Cadwaladr Uni   | 12,113,507        | 12,012,394      | 101,113       | 0.8         |
| Swansea Bay UHB       | 7,264,756         | 7,217,529       | 47,227        | 0.7         |
| Powys Teaching        | 2,448,486         | 2,416,138       | 32,347        | 1.3         |
| Cwm Taf Morgannwg UHB | 8,485,414         | 8,408,736       | 76,679        | 0.9         |

## 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             | 4.36              | 0             | 0.00                | -4            | -4.36               |
| ADDACTION                               | 7             | 228.79            | 0             | 0.00                | -7            | -228.79             |
| BANES SWINDON AND WILTSHIRE CCG         | 59            | 633.37            | 0             | 0.00                | -59           | -633.37             |
| BARNSELY CCG                            | 7             | 57.23             | 0             | 0.00                | -7            | -57.23              |
| BASILDON AND BRENTWOOD CCG              | 1             | 1.01              | 0             | 0.00                | -1            | -1.01               |
| BASSETLAW CCG                           | 1             | 0.76              | 0             | 0.00                | -1            | -0.76               |
| BATH & NE SOMERSET, SWINDON & WILTSHIRE | 0             | 0.00              | 42            | 1,032.07            | 42            | 1,032.07            |
| BEDFORDSHIRE, LUTON & MILTON KEYNES CCG | 23            | 287.60            | 0             | 0.00                | -23           | -287.60             |
| BERKSHIRE WEST CCG                      | 29            | 179.72            | 0             | 0.00                | -29           | -179.72             |
| BIRMINGHAM & SOLIHULL                   | 0             | 0.00              | 859           | 12,558.85           | 859           | 12,558.85           |
| BIRMINGHAM AND SOLIHULL CCG             | 91            | 1,858.74          | 0             | 0.00                | -91           | -1,858.74           |
| BIRMINGHAM COMMUNITY HEALTHCARE TRUST   | 4             | 214.10            | 0             | 0.00                | -4            | -214.10             |
| BLACK COUNTRY AND WEST BIRMINGHAM CCG   | 79            | 1,453.67          | 0             | 0.00                | -79           | -1,453.67           |
| BLACKBURN WITH DARWEN CCG               | 21            | 229.13            | 0             | 0.00                | -21           | -229.13             |
| BLACKPOOL CCG                           | 3             | 1.08              | 0             | 0.00                | -3            | -1.08               |
| BOLTON CCG                              | 42            | 283.66            | 0             | 0.00                | -42           | -283.66             |
| BRADFORD DISTRICT AND CRAVEN CCG        | 3             | 21.17             | 0             | 0.00                | -3            | -21.17              |
| BRIGHTON & HOVE CCG                     | 14            | 75.79             | 0             | 0.00                | -14           | -75.79              |
| BRISTOL, N SOMERSET & S GLOUCESTERSHIRE | 3             | 4.65              | 1,551         | 67,459.58           | 1,548         | 67,454.93           |
| BRISTOL, NORTH SOMERSET & S GLOS CCG    | 2,275         | 19,264.74         | 0             | 0.00                | -2,275        | -19,264.74          |
| BUCKINGHAMSHIRE CCG                     | 34            | 142.61            | 0             | 0.00                | -34           | -142.61             |
| BURY CCG                                | 12            | 150.36            | 0             | 0.00                | -12           | -150.36             |
| CALDERDALE CCG                          | 11            | 2.12              | 0             | 0.00                | -11           | -2.12               |
| CAMBRIDGESHIRE AND PETERBOROUGH CCG     | 44            | 669.83            | 0             | 0.00                | -44           | -669.83             |
| CANNOCK CHASE CCG                       | 32            | 128.01            | 0             | 0.00                | -32           | -128.01             |
| CARE UK CLINICAL SERVICES LTD           | 1             | 211.14            | 0             | 0.00                | -1            | -211.14             |
| CASTLE POINT AND ROCHFORD CCG           | 8             | 31.24             | 0             | 0.00                | -8            | -31.24              |
| CENTRAL EAST ICB                        | 0             | 0.00              | 14,261        | 1,452,380.17        | 14,261        | 1,452,380.17        |
| CHESHIRE & MERSEYSIDE                   | 0             | 0.00              | 7,400         | 263,550.39          | 7,400         | 263,550.39          |
| CHESHIRE & WIRRAL P/S NHS FOUNDATION TR | 40            | 316.56            | 0             | 0.00                | -40           | -316.56             |
| <b>Totals</b>                           | <b>22,554</b> | <b>218,326.70</b> | <b>65,084</b> | <b>4,263,393.45</b> | <b>42,530</b> | <b>4,045,066.75</b> |

| Entity                                    | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|-------------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                           | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| CHESHIRE CCG                              | 11,721        | 102,503.01        | 0             | 0.00                | -11,721       | -102,503.01         |
| CHORLEY AND SOUTH RIBBLE CCG              | 17            | 258.59            | 0             | 0.00                | -17           | -258.59             |
| CORNWALL & SCILLY ISLES HSC PARTNERSHIP   | 0             | 0.00              | 59            | 891.94              | 59            | 891.94              |
| COUNTY DURHAM CCG                         | 2             | 18.70             | 0             | 0.00                | -2            | -18.70              |
| COVENTRY & WARWICKSHIRE                   | 0             | 0.00              | 3,099         | 31,844.22           | 3,099         | 31,844.22           |
| COVENTRY AND WARWICKSHIRE CCG             | 82            | 731.42            | 0             | 0.00                | -82           | -731.42             |
| CRIME REDUCTION INITIATIVES LTD           | 5             | 42.59             | 0             | 0.00                | -5            | -42.59              |
| CUMBRIA AND NORTH EAST                    | 0             | 0.00              | 662           | 42,888.69           | 662           | 42,888.69           |
| CUMBRIA CCG                               | 9             | 13.95             | 0             | 0.00                | -9            | -13.95              |
| DERBY & DERBYSHIRE CCG                    | 50            | 294.83            | 0             | 0.00                | -50           | -294.83             |
| DEVON                                     | 0             | 0.00              | 322           | 24,852.43           | 322           | 24,852.43           |
| DEVON CCG                                 | 54            | 1,391.36          | 0             | 0.00                | -54           | -1,391.36           |
| DONCASTER CCG                             | 10            | 37.24             | 0             | 0.00                | -10           | -37.24              |
| DORSET                                    | 0             | 0.00              | 77            | 4,029.16            | 77            | 4,029.16            |
| DORSET CCG                                | 47            | 1,551.92          | 0             | 0.00                | -47           | -1,551.92           |
| DUMMY PCT Q99                             | 1,873         | 24,702.62         | 0             | 0.00                | -1,873        | -24,702.62          |
| EAST AND NORTH HERTFORDSHIRE CCG          | 6             | 35.98             | 0             | 0.00                | -6            | -35.98              |
| EAST LANCASHIRE CCG                       | 23            | 121.60            | 0             | 0.00                | -23           | -121.60             |
| EAST LEICESTERSHIRE AND RUTLAND CCG       | 23            | 383.40            | 0             | 0.00                | -23           | -383.40             |
| EAST LONDON HEALTH & CARE PARTNERSHIP     | 0             | 0.00              | 62            | 2,250.51            | 62            | 2,250.51            |
| EAST RIDING OF YORKSHIRE CCG              | 1             | 12.74             | 0             | 0.00                | -1            | -12.74              |
| EAST STAFFORDSHIRE CCG                    | 3             | 6.30              | 0             | 0.00                | -3            | -6.30               |
| EAST SUSSEX CCG                           | 23            | 152.44            | 0             | 0.00                | -23           | -152.44             |
| ESSEX ICB                                 | 0             | 0.00              | 558           | 68,506.49           | 558           | 68,506.49           |
| FYLDE & WYRE CCG                          | 3             | 33.81             | 0             | 0.00                | -3            | -33.81              |
| GLOUCESTERSHIRE                           | 0             | 0.00              | 4,692         | 89,312.45           | 4,692         | 89,312.45           |
| GLOUCESTERSHIRE CCG                       | 63            | 618.11            | 0             | 0.00                | -63           | -618.11             |
| GREATER MANCHESTER HSC PARTNERSHIP        | 0             | 0.00              | 2,633         | 81,834.69           | 2,633         | 81,834.69           |
| GREATER MANCHESTER MENTAL HEALTH NHS FT   | 1             | 2.60              | 0             | 0.00                | -1            | -2.60               |
| GREATER PRESTON CCG                       | 10            | 42.92             | 0             | 0.00                | -10           | -42.92              |
| HALTON CCG                                | 4             | 84.60             | 0             | 0.00                | -4            | -84.60              |
| HAMPSHIRE & THE ISLE OF WIGHT             | 0             | 0.00              | 113           | 5,150.14            | 113           | 5,150.14            |
| HAMPSHIRE,SOUTHAMPTON & ISLE OF WIGHT CCG | 67            | 1,025.84          | 0             | 0.00                | -67           | -1,025.84           |
| HARROW HEALTH CIC                         | 6             | 196.88            | 0             | 0.00                | -6            | -196.88             |
| <b>Totals</b>                             | <b>22,554</b> | <b>218,326.70</b> | <b>65,084</b> | <b>4,263,393.45</b> | <b>42,530</b> | <b>4,045,066.75</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              | 406           | 18,411.48           | 406           | 18,411.48           |
| HEREFORDSHIRE & WORCESTERSHIRE       | 0             | 0.00              | 2,330         | 586,464.45          | 2,330         | 586,464.45          |
| HEREFORDSHIRE AND WORCESTERSHIRE CCG | 1,362         | 14,322.42         | 0             | 0.00                | -1,362        | -14,322.42          |
| HERTS VALLEYS CCG                    | 15            | 72.64             | 0             | 0.00                | -15           | -72.64              |
| HEYWOOD, MIDDLETON & ROCHDALE CCG    | 38            | 350.67            | 0             | 0.00                | -38           | -350.67             |
| HULL CCG                             | 14            | 36.67             | 0             | 0.00                | -14           | -36.67              |
| HUMBER, COAST & VALE                 | 0             | 0.00              | 41            | 1,885.55            | 41            | 1,885.55            |
| IPSWICH AND EAST SUFFOLK CCG         | 2             | 14.21             | 0             | 0.00                | -2            | -14.21              |
| JOINED UP CARE DERBYSHIRE            | 0             | 0.00              | 80            | 8,131.66            | 80            | 8,131.66            |
| KENT & MEDWAY                        | 0             | 0.00              | 1,446         | 457,712.65          | 1,446         | 457,712.65          |
| KENT AND MEDWAY CCG                  | 59            | 593.34            | 0             | 0.00                | -59           | -593.34             |
| KERNOW CCG                           | 34            | 726.06            | 0             | 0.00                | -34           | -726.06             |
| KIRKLEES CCG                         | 5             | 30.38             | 0             | 0.00                | -5            | -30.38              |
| KNOWSLEY CCG                         | 36            | 170.34            | 0             | 0.00                | -36           | -170.34             |
| LANCASHIRE NORTH CCG                 | 8             | 247.68            | 0             | 0.00                | -8            | -247.68             |
| LEEDS CCG                            | 8             | 29.87             | 0             | 0.00                | -8            | -29.87              |
| LEEDS COMMUNITY HEALTHCARE NHS TRUST | 4             | 112.08            | 0             | 0.00                | -4            | -112.08             |
| LEICESTER CITY CCG                   | 3             | 11.27             | 0             | 0.00                | -3            | -11.27              |
| LEICESTER, LEICESTERSHIRE & RUTLAND  | 0             | 0.00              | 68            | 1,627.76            | 68            | 1,627.76            |
| LINCOLNSHIRE CCG                     | 2             | 14.29             | 0             | 0.00                | -2            | -14.29              |
| LINCOLNSHIRE STP                     | 0             | 0.00              | 39            | 2,560.83            | 39            | 2,560.83            |
| LIVERPOOL CCG                        | 36            | 462.63            | 0             | 0.00                | -36           | -462.63             |
| MANCHESTER CCG                       | 145           | 1,330.86          | 0             | 0.00                | -145          | -1,330.86           |
| MID ESSEX CCG                        | 8             | 179.61            | 0             | 0.00                | -8            | -179.61             |
| NEW MEDICAL SYSTEMS LIMITED          | 13            | 302.06            | 0             | 0.00                | -13           | -302.06             |
| NEWCASTLE GATESHEAD CCG              | 5             | 37.24             | 0             | 0.00                | -5            | -37.24              |
| NORFOLK AND SUFFOLK ICB              | 0             | 0.00              | 73            | 5,358.39            | 73            | 5,358.39            |
| NORFOLK AND WAVENEY CCG              | 45            | 678.67            | 0             | 0.00                | -45           | -678.67             |
| NORTH CENTRAL LONDON CCG             | 18            | 365.08            | 0             | 0.00                | -18           | -365.08             |
| NORTH EAST ESSEX CCG                 | 20            | 63.64             | 0             | 0.00                | -20           | -63.64              |
| NORTH EAST LINCOLNSHIRE CCG          | 6             | 94.45             | 0             | 0.00                | -6            | -94.45              |
| NORTH EAST LONDON CCG                | 9             | 33.69             | 0             | 0.00                | -9            | -33.69              |
| NORTH LINCOLNSHIRE CCG               | 5             | 430.16            | 0             | 0.00                | -5            | -430.16             |
| NORTH STAFFORDSHIRE CCG              | 23            | 165.96            | 0             | 0.00                | -23           | -165.96             |
| NORTH TYNESIDE CCG                   | 4             | 2.90              | 0             | 0.00                | -4            | -2.90               |
| NORTH WEST LONDON CCG                | 48            | 492.71            | 0             | 0.00                | -48           | -492.71             |
| <b>Totals</b>                        | <b>22,554</b> | <b>218,326.70</b> | <b>65,084</b> | <b>4,263,393.45</b> | <b>42,530</b> | <b>4,045,066.75</b> |

| Entity                                | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|---------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                       | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| NORTH YORKSHIRE CCG                   | 12            | 216.91            | 0             | 0.00                | -12           | -216.91             |
| NORTHAMPTONSHIRE CCG                  | 14            | 88.83             | 0             | 0.00                | -14           | -88.83              |
| NORTHAMPTONSHIRE STP                  | 0             | 0.00              | 84            | 9,111.73            | 84            | 9,111.73            |
| NORTHUMBERLAND CCG                    | 7             | 60.01             | 0             | 0.00                | -7            | -60.01              |
| NOTTINGHAM & NOTTINGHAMSHIRE H&C      | 0             | 0.00              | 2,597         | 357,443.13          | 2,597         | 357,443.13          |
| NOTTINGHAM AND NOTTINGHAMSHIRE CCG    | 52            | 376.36            | 0             | 0.00                | -52           | -376.36             |
| OLDHAM CCG                            | 13            | 476.99            | 0             | 0.00                | -13           | -476.99             |
| OXFORDSHIRE CCG                       | 20            | 180.16            | 0             | 0.00                | -20           | -180.16             |
| PSICON LTD                            | 1             | 28.86             | 0             | 0.00                | -1            | -28.86              |
| RAPT                                  | 1             | 5.39              | 0             | 0.00                | -1            | -5.39               |
| ROTHERHAM CCG                         | 10            | 38.48             | 0             | 0.00                | -10           | -38.48              |
| SALFORD CCG                           | 9             | 29.31             | 0             | 0.00                | -9            | -29.31              |
| SE STAFFS & SEISDON PENINSULAR CCG    | 12            | 339.42            | 0             | 0.00                | -12           | -339.42             |
| SHEFFIELD CCG                         | 28            | 125.89            | 0             | 0.00                | -28           | -125.89             |
| SHROPSHIRE & TELFORD & WREKIN         | 4             | 38.99             | 5,496         | 57,739.05           | 5,492         | 57,700.06           |
| SHROPSHIRE COMMUNITY HEALTH NHS TRUST | 4             | 85.80             | 0             | 0.00                | -4            | -85.80              |
| SHROPSHIRE, TELFORD AND WREKIN CCG    | 615           | 8,646.67          | 0             | 0.00                | -615          | -8,646.67           |
| SIRONA CARE AND HEALTH CIC            | 1             | 6.75              | 0             | 0.00                | -1            | -6.75               |
| SOMERSET CCG                          | 40            | 381.72            | 0             | 0.00                | -40           | -381.72             |
| SOMERSET STP                          | 0             | 0.00              | 184           | 9,326.63            | 184           | 9,326.63            |
| SOUTH EAST LONDON CCG                 | 51            | 600.62            | 0             | 0.00                | -51           | -600.62             |
| SOUTH EAST LONDON STP                 | 0             | 0.00              | 13            | 66.00               | 13            | 66.00               |
| SOUTH SEFTON CCG                      | 9             | 67.98             | 0             | 0.00                | -9            | -67.98              |
| SOUTH TYNESIDE CCG                    | 12            | 38.52             | 0             | 0.00                | -12           | -38.52              |
| SOUTH WEST LONDON CCG                 | 1,841         | 16,364.86         | 0             | 0.00                | -1,841        | -16,364.86          |
| SOUTH YORKSHIRE & BASSETLAW           | 0             | 0.00              | 553           | 44,489.39           | 553           | 44,489.39           |
| SOUTHPORT AND FORMBY CCG              | 1             | 1.07              | 0             | 0.00                | -1            | -1.07               |
| ST HELENS CCG                         | 25            | 88.56             | 0             | 0.00                | -25           | -88.56              |
| STAFFORD AND SURROUNDS CCG            | 31            | 303.67            | 0             | 0.00                | -31           | -303.67             |
| STAFFORDSHIRE AND STOKE ON TRENT STP  | 0             | 0.00              | 4,245         | 71,537.31           | 4,245         | 71,537.31           |
| STOCKPORT CCG                         | 58            | 666.62            | 0             | 0.00                | -58           | -666.62             |
| STOKE ON TRENT CCG                    | 46            | 520.82            | 0             | 0.00                | -46           | -520.82             |
| SUNDERLAND CCG                        | 1             | 2.30              | 0             | 0.00                | -1            | -2.30               |
| SURREY AND SUSSEX ICB                 | 0             | 0.00              | 6,479         | 364,145.77          | 6,479         | 364,145.77          |
| SURREY HEARTLANDS CCG                 | 65            | 713.19            | 0             | 0.00                | -65           | -713.19             |
| SW LONDON HEALTH & CARE PARTNERSHIP   | 0             | 0.00              | 439           | 7,987.35            | 439           | 7,987.35            |
| <b>Totals</b>                         | <b>22,554</b> | <b>218,326.70</b> | <b>65,084</b> | <b>4,263,393.45</b> | <b>42,530</b> | <b>4,045,066.75</b> |

| Entity                                   | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|------------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                          | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| TAMESIDE AND GLOSSOP CCG                 | 54            | 444.28            | 0             | 0.00                | -54           | -444.28             |
| TEES VALLEY CCG                          | 31            | 76.93             | 0             | 0.00                | -31           | -76.93              |
| THAMES VALLEY ICB                        | 0             | 0.00              | 620           | 53,516.88           | 620           | 53,516.88           |
| THE BLACK COUNTRY & WEST BIRMINGHAM      | 0             | 0.00              | 290           | 2,480.15            | 290           | 2,480.15            |
| THURROCK CCG                             | 4             | 11.90             | 0             | 0.00                | -4            | -11.90              |
| TRAFFORD CCG                             | 5             | 12.56             | 0             | 0.00                | -5            | -12.56              |
| TURNING POINT                            | 10            | 96.65             | 0             | 0.00                | -10           | -96.65              |
| U2G6B - THAMES VALLEY ICB                | 13            | 510.40            | 0             | 0.00                | -13           | -510.40             |
| VALE OF YORK CCG                         | 2             | 122.29            | 0             | 0.00                | -2            | -122.29             |
| W YORKSHIRE & HARROGATE H&C PARTNERSHIP  | 0             | 0.00              | 1,285         | 11,485.62           | 1,285         | 11,485.62           |
| WAKEFIELD CCG                            | 6             | 61.88             | 0             | 0.00                | -6            | -61.88              |
| WARRINGTON & HALTON HPLS FOUNDATION TR   | 2             | 158.56            | 0             | 0.00                | -2            | -158.56             |
| WARRINGTON CCG                           | 25            | 152.71            | 0             | 0.00                | -25           | -152.71             |
| WEST AND NORTH LONDON ICB                | 0             | 0.00              | 1,926         | 43,369.89           | 1,926         | 43,369.89           |
| WEST ESSEX CCG                           | 4             | 1.79              | 0             | 0.00                | -4            | -1.79               |
| WEST LANCASHIRE CCG                      | 3             | 36.14             | 0             | 0.00                | -3            | -36.14              |
| WEST LEICESTERSHIRE CCG                  | 11            | 172.01            | 0             | 0.00                | -11           | -172.01             |
| WEST SUFFOLK CCG                         | 2             | 24.98             | 0             | 0.00                | -2            | -24.98              |
| WEST SUSSEX CCG                          | 23            | 271.54            | 0             | 0.00                | -23           | -271.54             |
| WIGAN BOROUGH CCG                        | 7             | 32.93             | 0             | 0.00                | -7            | -32.93              |
| WIRRAL CCG                               | 436           | 3,394.73          | 0             | 0.00                | -436          | -3,394.73           |
| WIRRAL COMMUNITY NHS TRUST               | 1             | 4.14              | 0             | 0.00                | -1            | -4.14               |
| WORCESTERSHIRE HEALTH AND CARE NHS TRUST | 5             | 154.92            | 0             | 0.00                | -5            | -154.92             |
| WWL NHS FOUNDATION TRUST                 | 1             | 4.14              | 0             | 0.00                | -1            | -4.14               |
| <b>Totals</b>                            | <b>22,554</b> | <b>218,326.70</b> | <b>65,084</b> | <b>4,263,393.45</b> | <b>42,530</b> | <b>4,045,066.75</b> |