

**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

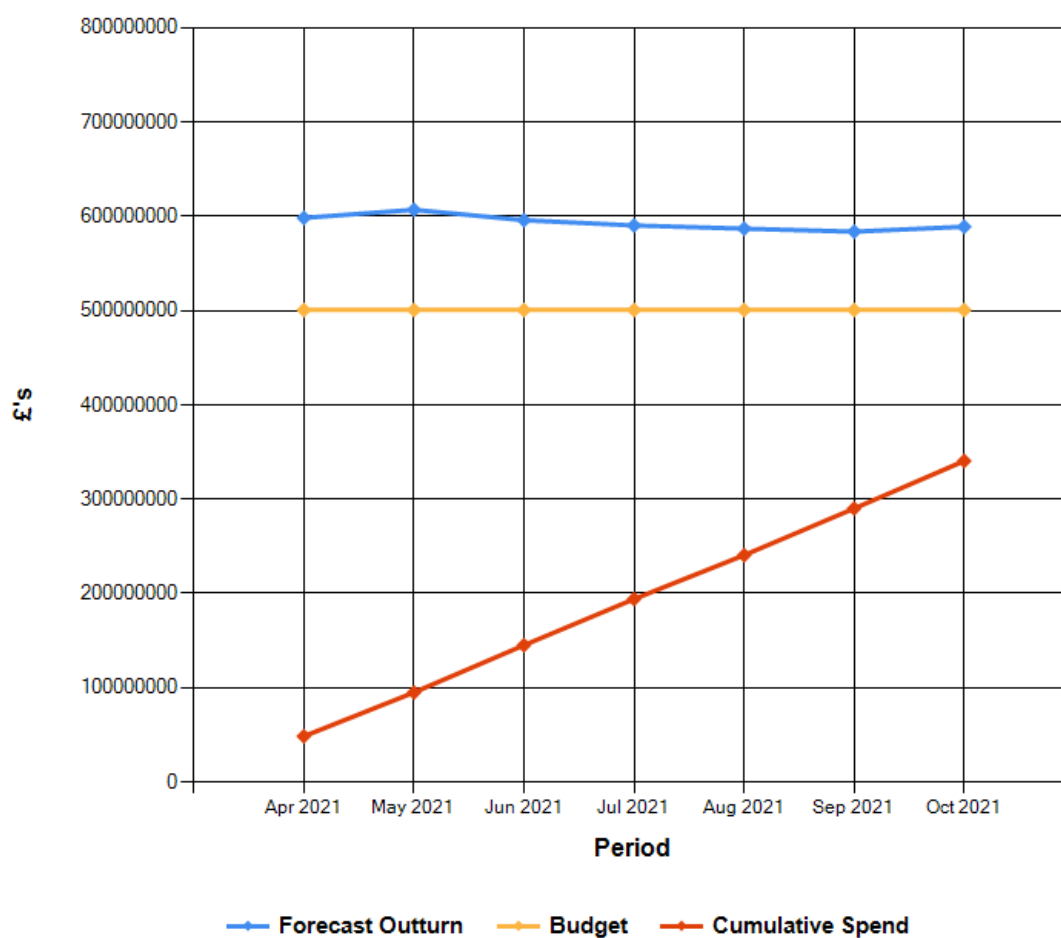
|                            | This Year (Projected) | Last Year (Actual) |
|----------------------------|-----------------------|--------------------|
| Annual Budget for 2021/22: | £500,652,547          | £477,797,040       |
| Annual Out-turn:           | £583,357,323          | £580,326,204       |
| Over/under spend:          | 16.5 %                | 21.5 %             |

### Monthly Summary

|                                                                                                                               |                 | Current Month     |                  | Cumulative         |                    |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|------------------|--------------------|--------------------|
| Total Basic Amount                                                                                                            | Cost (£)        | 54,177,617        | (233,346)        | 365,810,466        | (1,625,866)        |
| Less Discount (7.37 %)                                                                                                        | Cost (£)        | -3,992,532        | (-17,197)        | -26,715,794        | (-118,745)         |
| Plus Container Allowance                                                                                                      | Cost (£)        | 217,730           | (55)             | 1,488,420          | (390)              |
| <b>Actual Amount</b>                                                                                                          | <b>Cost (£)</b> | <b>50,402,815</b> | <b>(216,203)</b> | <b>340,583,091</b> | <b>(1,507,512)</b> |
| *Current Discount                                                                                                             | Items           | 7,118,496         | (4,294)          | 47,981,097         | (30,980)           |
| 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 (£)        | 2,995,466         |                  | 21,805,107         |                    |
|                                                                                                                               | Items           | 52,994            |                  | 376,506            |                    |

## Prescribing Days

| Period   | Cumulative Spend | Prescribing Days | Cumulative Days | Budget       | Forecast Outturn | Pct Difference |
|----------|------------------|------------------|-----------------|--------------|------------------|----------------|
| Apr 2021 | £48,606,698      | 21.0             | 21.0            | £500,652,547 | £598,325,307     | 19.5 %         |
| May 2021 | £95,073,047      | 19.5             | 40.5            | £500,652,547 | £606,824,266     | 21.2 %         |
| Jun 2021 | £145,216,210     | 22.5             | 63.0            | £500,652,547 | £595,847,466     | 19.0 %         |
| Jul 2021 | £194,095,363     | 22.0             | 85.0            | £500,652,547 | £590,278,252     | 17.9 %         |
| Aug 2021 | £240,646,828     | 21.0             | 106.0           | £500,652,547 | £586,860,424     | 17.2 %         |
| Sep 2021 | £290,180,276     | 22.5             | 128.5           | £500,652,547 | £583,747,870     | 16.6 %         |
| Oct 2021 | £340,583,091     | 21.0             | 149.5           | £500,652,547 | £588,901,198     | 17.6 %         |



## PRESCRIBING STATEMENT BREAKDOWN

### Total Cost By Therapeutic Group

|               |                                         | Current Month        |                            | Cumulative            |                            |
|---------------|-----------------------------------------|----------------------|----------------------------|-----------------------|----------------------------|
| No.           | Chapter                                 | Cost (£)             | % Cost Change from 2020/21 | Cost                  | % Cost Change from 2020/21 |
| 01            | Gastro-Intestinal System                | 2,914,899.41         | -0.2                       | 20,864,776.25         | 6.1                        |
| 02            | Cardiovascular System                   | 7,951,607.29         | -1.3                       | 57,357,374.48         | 6.9                        |
| 03            | Respiratory System                      | 6,620,691.75         | -4.9                       | 46,552,059.55         | -2.1                       |
| 04            | Central Nervous System                  | 7,983,681.03         | -16.4                      | 60,243,000.45         | -9.6                       |
| 05            | Infections                              | 988,134.00           | -12.8                      | 7,097,807.80          | -3.3                       |
| 06            | Endocrine System                        | 8,240,456.75         | -2.3                       | 57,972,357.82         | 2.1                        |
| 07            | Obstetrics                              | 1,205,643.52         | -14.9                      | 8,949,837.86          | -5.9                       |
| 08            | Malignant Disease and Immunosuppression | 947,641.16           | -5.8                       | 6,709,854.90          | -4.0                       |
| 09            | Nutrition And Blood                     | 3,740,959.08         | -2.7                       | 26,595,264.65         | 2.5                        |
| 10            | Musculoskeletal and Joint Diseases      | 978,734.70           | -16.3                      | 7,534,538.50          | -1.9                       |
| 11            | Eye                                     | 721,851.79           | -11.7                      | 5,456,360.60          | -9.6                       |
| 12            | Ear, Nose And Oropharynx                | 468,796.55           | -3.9                       | 3,523,471.93          | 0.7                        |
| 13            | Skin                                    | 1,296,752.23         | -7.2                       | 9,491,317.23          | 1.9                        |
| 14            | Immunological Products and Vaccines     | 4,103,198.48         | 5.1                        | 5,009,609.33          | -3.2                       |
| 15            | Anaesthesia                             | 171,761.84           | 0.9                        | 1,145,823.60          | 3.3                        |
| 19            | Other Drugs And Preparations            | 153,088.33           | -11.1                      | 1,127,168.16          | -8.0                       |
| 20            | Dressings                               | 690,509.29           | 12.7                       | 4,898,429.61          | 11.1                       |
| 21            | Appliances                              | 2,635,824.57         | 5.3                        | 18,860,976.51         | 14.6                       |
| 22            | Incontinence Appliances                 | 201,016.55           | -1.3                       | 1,532,585.59          | 16.7                       |
| 23            | Stoma Appliances                        | 2,162,368.82         | -1.7                       | 14,887,850.91         | 1.6                        |
| <b>Totals</b> |                                         | <b>54,177,617.14</b> | <b>-4.9</b>                | <b>365,810,465.73</b> | <b>0.2</b>                 |

## Total Items By Therapeutic Group

|               |                                         | Current Month    |                             | Cumulative        |                             |
|---------------|-----------------------------------------|------------------|-----------------------------|-------------------|-----------------------------|
| No.           | Chapter                                 | Items            | % Items Change from 2020/21 | Items             | % Items Change from 2020/21 |
| 01            | Gastro-Intestinal System                | 631,569          | -2.7                        | 4,449,394         | 1.8                         |
| 02            | Cardiovascular System                   | 1,943,333        | -3.9                        | 13,771,609        | 0.1                         |
| 03            | Respiratory System                      | 498,912          | -4.0                        | 3,524,257         | -2.3                        |
| 04            | Central Nervous System                  | 1,426,451        | -3.5                        | 10,087,301        | 1.1                         |
| 05            | Infections                              | 209,083          | 15.1                        | 1,274,695         | 5.9                         |
| 06            | Endocrine System                        | 696,136          | -0.5                        | 4,843,425         | 2.7                         |
| 07            | Obstetrics                              | 173,404          | -4.1                        | 1,219,423         | 1.5                         |
| 08            | Malignant Disease and Immunosuppression | 35,017           | -4.2                        | 247,164           | -1.3                        |
| 09            | Nutrition And Blood                     | 371,134          | 0.5                         | 2,608,378         | 5.1                         |
| 10            | Musculoskeletal and Joint Diseases      | 190,342          | -2.6                        | 1,356,875         | 5.5                         |
| 11            | Eye                                     | 94,662           | -6.6                        | 691,825           | -4.4                        |
| 12            | Ear, Nose And Oropharynx                | 77,571           | 2.2                         | 561,451           | 2.7                         |
| 13            | Skin                                    | 147,963          | -8.1                        | 1,089,034         | 1.0                         |
| 14            | Immunological Products and Vaccines     | 363,653          | -7.9                        | 440,382           | -14.8                       |
| 15            | Anaesthesia                             | 7,626            | -2.9                        | 53,753            | 16.7                        |
| 19            | Other Drugs And Preparations            | 5,855            | -4.9                        | 41,477            | -4.2                        |
| 20            | Dressings                               | 29,913           | 4.9                         | 209,947           | 7.2                         |
| 21            | Appliances                              | 179,684          | 1.7                         | 1,253,184         | 7.0                         |
| 22            | Incontinence Appliances                 | 7,435            | -6.6                        | 57,261            | 11.1                        |
| 23            | Stoma Appliances                        | 28,753           | -4.0                        | 200,262           | 1.4                         |
| <b>Totals</b> |                                         | <b>7,118,496</b> | <b>-2.8</b>                 | <b>47,981,097</b> | <b>1.2</b>                  |

## Annual Profile Of Amount

| Current Year |                        |                         |                    |                 | 2020/2021 |                        |                         |                  |                 |
|--------------|------------------------|-------------------------|--------------------|-----------------|-----------|------------------------|-------------------------|------------------|-----------------|
|              | Total Basic Amount (£) | Total Actual Amount (£) | % Of Annual Amount | Items Dispensed |           | Total Basic Amount (£) | Total Actual Amount (£) | % Of Total Spend | Items Dispensed |
| Apr          | 52,259,120             | 48,606,698              | 9.7                | 6,787,870       | Apr       | 52,181,330             | 48,484,031              | 8.4              | 6,777,531       |
| May          | 102,185,705            | 95,073,047              | 19.0               | 13,239,469      | May       | 101,520,895            | 94,334,472              | 16.3             | 13,276,870      |
| Jun          | 156,079,926            | 145,216,210             | 29.0               | 20,215,706      | Jun       | 153,379,016            | 142,484,237             | 24.6             | 19,978,552      |
| Jul          | 208,546,730            | 194,095,363             | 38.8               | 27,206,950      | Jul       | 206,593,202            | 191,878,922             | 33.1             | 26,901,746      |
| Aug          | 258,476,743            | 240,646,828             | 48.1               | 33,855,051      | Aug       | 254,806,493            | 236,676,388             | 40.8             | 33,195,049      |
| Sep          | 311,632,849            | 290,180,276             | 58.0               | 40,862,601      | Sep       | 307,975,149            | 286,025,822             | 49.3             | 40,089,405      |
| Oct          | 365,810,466            | 340,583,091             | 68.0               | 47,981,097      | Oct       | 364,941,492            | 338,813,425             | 58.4             | 47,412,954      |
|              |                        |                         |                    |                 | Nov       | 415,702,438            | 385,984,427             | 66.5             | 54,006,018      |
|              |                        |                         |                    |                 | Dec       | 471,457,122            | 437,775,821             | 75.4             | 61,292,440      |
|              |                        |                         |                    |                 | Jan       | 521,935,075            | 484,718,834             | 83.5             | 67,794,672      |
|              |                        |                         |                    |                 | Feb       | 569,928,042            | 529,390,284             | 91.2             | 73,992,106      |
|              |                        |                         |                    |                 | Mar       | 624,726,216            | 580,326,204             | 100.0            | 81,097,939      |

## PRESCRIBING SUMMARY

### Total Actual Amount

|                       | Cumulative 2021/22 |             | Current Month Ratio |             |                   |                       |                    | Cumulative 2020/21 |             |
|-----------------------|--------------------|-------------|---------------------|-------------|-------------------|-----------------------|--------------------|--------------------|-------------|
| Health Board          | Amount (£)         | Total Items | Amount (£)          | Total Items | Annual Amount (£) | Projected Outturn (£) | % Over/under spend | Amount (£)         | Total Items |
| Aneurin Bevan         | 64,745,967         | 9,473,398   | 0.99                | 1.03        | 96,924,788        | 111,211,317           | 14.7               | 63,443,313         | 9,366,055   |
| Cardiff And Vale Uni  | 47,436,015         | 6,105,384   | 0.93                | 0.85        | 62,797,184        | 81,474,730            | 29.7               | 46,864,665         | 5,958,435   |
| Hywel Dda             | 44,892,166         | 6,151,130   | 1.03                | 1.01        | 71,847,000        | 76,753,342            | 6.8                | 44,845,380         | 6,081,817   |
| Betsi Cadwaladr Uni   | 71,786,129         | 10,434,446  | 0.95                | 0.98        | 121,215,585       | 122,979,089           | 1.5                | 71,303,927         | 10,264,834  |
| Swansea Bay UHB       | 42,713,015         | 6,086,028   | 1.04                | 1.06        | 55,968,734        | 73,035,178            | 30.5               | 42,699,416         | 6,047,908   |
| Powys Teaching        | 14,909,563         | 2,076,185   | 0.94                | 0.93        | 23,388,952        | 25,455,045            | 8.8                | 15,201,448         | 2,055,844   |
| Cwm Taf Morgannwg UHB | 54,100,236         | 7,654,526   | 1.11                | 1.12        | 68,510,304        | 92,460,551            | 35.0               | 54,455,277         | 7,638,061   |



## COST VARIATIONS

### Monthly Cost Variations

| Health Board          | Actual Amount (£) |                 |               |             |
|-----------------------|-------------------|-----------------|---------------|-------------|
|                       | Current Month     | Month Last Year | Variation (£) | % Variation |
| Aneurin Bevan         | 9,431,755         | 9,775,264       | -343,509      | -3.5        |
| Cardiff And Vale Uni  | 7,003,526         | 7,305,036       | -301,510      | -4.1        |
| Hywel Dda             | 6,690,331         | 7,170,174       | -479,843      | -6.7        |
| Betsi Cadwaladr Uni   | 10,782,127        | 11,274,278      | -492,151      | -4.4        |
| Swansea Bay UHB       | 6,316,378         | 6,609,040       | -292,663      | -4.4        |
| Powys Teaching        | 2,240,316         | 2,394,932       | -154,616      | -6.5        |
| Cwm Taf Morgannwg UHB | 7,938,383         | 8,258,878       | -320,495      | -3.9        |

## 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            | 6             | 226.14            | 0             | 0.00                | -6            | -226.14             |
| BANES SWINDON AND WILTSHIRE CCG         | 11            | 129.59            | 0             | 0.00                | -11           | -129.59             |
| BARNESLEY CCG                           | 1             | 1.57              | 0             | 0.00                | -1            | -1.57               |
| BASSETLAW CCG                           | 4             | 58.52             | 0             | 0.00                | -4            | -58.52              |
| BATH & NE SOMERSET, SWINDON & WILTSHIRE | 0             | 0.00              | 203           | 13,012.32           | 203           | 13,012.32           |
| BEDFORDSHIRE, LUTON & MILTON KEYNES     | 0             | 0.00              | 18            | 81.06               | 18            | 81.06               |
| BEDFORDSHIRE, LUTON & MILTON KEYNES CCG | 10            | 137.21            | 0             | 0.00                | -10           | -137.21             |
| BERKSHIRE WEST CCG                      | 25            | 738.42            | 0             | 0.00                | -25           | -738.42             |
| BIRMINGHAM & SOLIHULL                   | 0             | 0.00              | 149           | 7,438.41            | 149           | 7,438.41            |
| BIRMINGHAM AND SOLIHULL CCG             | 25            | 166.96            | 0             | 0.00                | -25           | -166.96             |
| BIRMINGHAM COMMUNITY HEALTHCARE TRUST   | 2             | 252.06            | 0             | 0.00                | -2            | -252.06             |
| BLACK COUNTRY AND WEST BIRMINGHAM CCG   | 44            | 487.72            | 0             | 0.00                | -44           | -487.72             |
| BLACKBURN WITH DARWEN CCG               | 3             | 48.05             | 0             | 0.00                | -3            | -48.05              |
| BLACKPOOL CCG                           | 1             | 0.94              | 0             | 0.00                | -1            | -0.94               |
| BOLTON CCG                              | 27            | 133.43            | 0             | 0.00                | -27           | -133.43             |
| BRADFORD DISTRICT AND CRAVEN CCG        | 13            | 138.08            | 0             | 0.00                | -13           | -138.08             |
| BRIGHTON & HOVE CCG                     | 9             | 45.06             | 0             | 0.00                | -9            | -45.06              |
| BRISTOL, N SOMERSET & S GLOUCESTERSHIRE | 1             | 0.94              | 965           | 30,238.71           | 964           | 30,237.77           |
| BRISTOL, NORTH SOMERSET & S GLOS CCG    | 60            | 427.48            | 0             | 0.00                | -60           | -427.48             |
| BUCKINGHAMSHIRE CCG                     | 12            | 37.03             | 0             | 0.00                | -12           | -37.03              |
| BUCKS, OXFORDSHIRE & BERKSHIRE WEST     | 0             | 0.00              | 1,073         | 79,522.84           | 1,073         | 79,522.84           |
| BURY CCG                                | 9             | 39.42             | 0             | 0.00                | -9            | -39.42              |
| CAMBRIDGESHIRE & PETERBOROUGH           | 0             | 0.00              | 9,863         | 1,001,852.01        | 9,863         | 1,001,852.01        |
| CAMBRIDGESHIRE AND PETERBOROUGH CCG     | 3             | 6.65              | 0             | 0.00                | -3            | -6.65               |
| CANNOCK CHASE CCG                       | 21            | 114.57            | 0             | 0.00                | -21           | -114.57             |
| CARE UK CLINICAL SERVICES LTD           | 2             | 8.41              | 0             | 0.00                | -2            | -8.41               |
| CHESHIRE & MERSEYSIDE                   | 0             | 0.00              | 5,940         | 233,915.28          | 5,940         | 233,915.28          |
| CHESHIRE & WIRRAL P/S NHS FOUNDATION TR | 2             | 3.79              | 0             | 0.00                | -2            | -3.79               |
| CHESHIRE CCG                            | 8,593         | 79,128.50         | 0             | 0.00                | -8,593        | -79,128.50          |
| CHORLEY AND SOUTH RIBBLE CCG            | 7             | 83.05             | 0             | 0.00                | -7            | -83.05              |
| <b>Totals</b>                           | <b>14,051</b> | <b>124,730.28</b> | <b>55,268</b> | <b>3,144,558.94</b> | <b>41,217</b> | <b>3,019,828.66</b> |

| Entity                                    | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|-------------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                           | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| CORNWALL & SCILLY ISLES HSC PARTNERSHIP   | 0             | 0.00              | 36            | 295.43              | 36            | 295.43              |
| COUNTY DURHAM CCG                         | 1             | 2.34              | 0             | 0.00                | -1            | -2.34               |
| COVENTRY & WARWICKSHIRE                   | 0             | 0.00              | 43            | 2,772.53            | 43            | 2,772.53            |
| COVENTRY & WARWICKSHIRE P/SHIP NHS TRUST  | 1             | 2.85              | 0             | 0.00                | -1            | -2.85               |
| COVENTRY AND WARWICKSHIRE CCG             | 18            | 120.90            | 0             | 0.00                | -18           | -120.90             |
| CRIME REDUCTION INITIATIVES LTD           | 14            | 245.03            | 0             | 0.00                | -14           | -245.03             |
| CUMBRIA AND NORTH EAST                    | 0             | 0.00              | 816           | 71,797.85           | 816           | 71,797.85           |
| CUMBRIA CCG                               | 6             | 58.07             | 0             | 0.00                | -6            | -58.07              |
| DERBY & DERBYSHIRE CCG                    | 15            | 75.76             | 0             | 0.00                | -15           | -75.76              |
| DEVELOPING INITIATIVES SUPPORTING COMM    | 1             | 1.71              | 0             | 0.00                | -1            | -1.71               |
| DEVON                                     | 0             | 0.00              | 1,145         | 148,871.63          | 1,145         | 148,871.63          |
| DEVON CCG                                 | 49            | 388.84            | 0             | 0.00                | -49           | -388.84             |
| DONCASTER CCG                             | 9             | 14.69             | 0             | 0.00                | -9            | -14.69              |
| DORSET                                    | 0             | 0.00              | 66            | 1,546.96            | 66            | 1,546.96            |
| DORSET CCG                                | 5             | 18.32             | 0             | 0.00                | -5            | -18.32              |
| DUMMY PCT Q99                             | 1,050         | 9,415.16          | 0             | 0.00                | -1,050        | -9,415.16           |
| EAST LANCASHIRE CCG                       | 19            | 278.76            | 0             | 0.00                | -19           | -278.76             |
| EAST LEICESTERSHIRE AND RUTLAND CCG       | 5             | 53.89             | 0             | 0.00                | -5            | -53.89              |
| EAST LONDON HEALTH & CARE PARTNERSHIP     | 0             | 0.00              | 133           | 7,355.20            | 133           | 7,355.20            |
| EAST RIDING OF YORKSHIRE CCG              | 16            | 48.09             | 0             | 0.00                | -16           | -48.09              |
| EAST SUSSEX CCG                           | 20            | 130.30            | 0             | 0.00                | -20           | -130.30             |
| FRIMLEY CCG                               | 7             | 28.33             | 0             | 0.00                | -7            | -28.33              |
| FRIMLEY HEALTH & CARE ICS                 | 0             | 0.00              | 32            | 1,929.99            | 32            | 1,929.99            |
| FYLDE & WYRE CCG                          | 1             | 4.07              | 0             | 0.00                | -1            | -4.07               |
| GLOUCESTERSHIRE                           | 0             | 0.00              | 5,421         | 70,874.98           | 5,421         | 70,874.98           |
| GLOUCESTERSHIRE CCG                       | 50            | 320.01            | 0             | 0.00                | -50           | -320.01             |
| GREATER MANCHESTER HSC PARTNERSHIP        | 0             | 0.00              | 3,534         | 110,358.13          | 3,534         | 110,358.13          |
| GUY'S & ST THOMAS' NHS FOUNDATION TRUST   | 2             | 52.20             | 0             | 0.00                | -2            | -52.20              |
| HALTON CCG                                | 3             | 15.72             | 0             | 0.00                | -3            | -15.72              |
| HAMPSHIRE & THE ISLE OF WIGHT             | 0             | 0.00              | 92            | 3,767.55            | 92            | 3,767.55            |
| HAMPSHIRE,SOUTHAMPTON & ISLE OF WIGHT CCG | 13            | 304.60            | 0             | 0.00                | -13           | -304.60             |
| HEALTHHARMONIE                            | 1             | 40.68             | 0             | 0.00                | -1            | -40.68              |
| HEALTHIER LANCASHIRE & SOUTH CUMBRIA      | 0             | 0.00              | 501           | 29,460.06           | 501           | 29,460.06           |
| HEREFORDSHIRE & WORCESTERSHIRE            | 1             | 1.37              | 1,949         | 383,112.22          | 1,948         | 383,110.85          |
| <b>Totals</b>                             | <b>14,051</b> | <b>124,730.28</b> | <b>55,268</b> | <b>3,144,558.94</b> | <b>41,217</b> | <b>3,019,828.66</b> |

| Entity                                 | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|----------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                        | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| HEREFORDSHIRE AND WORCESTERSHIRE CCG   | 616           | 6,126.75          | 0             | 0.00                | -616          | -6,126.75           |
| HERTFORDSHIRE & WEST ESSEX             | 0             | 0.00              | 37            | 30,180.91           | 37            | 30,180.91           |
| HERTS VALLEYS CCG                      | 8             | 23.44             | 0             | 0.00                | -8            | -23.44              |
| HEYWOOD, MIDDLETON & ROCHDALE CCG      | 10            | 46.77             | 0             | 0.00                | -10           | -46.77              |
| HULL CCG                               | 2             | 2.42              | 0             | 0.00                | -2            | -2.42               |
| HUMBER, COAST & VALE                   | 0             | 0.00              | 33            | 544.44              | 33            | 544.44              |
| IPSWICH AND EAST SUFFOLK CCG           | 1             | 8.40              | 0             | 0.00                | -1            | -8.40               |
| ISLE OF MAN                            | 6             | 125.10            | 0             | 0.00                | -6            | -125.10             |
| JOINED UP CARE DERBYSHIRE              | 0             | 0.00              | 61            | 2,436.90            | 61            | 2,436.90            |
| KENT & MEDWAY                          | 0             | 0.00              | 1,528         | 293,728.39          | 1,528         | 293,728.39          |
| KENT AND MEDWAY CCG                    | 27            | 173.90            | 0             | 0.00                | -27           | -173.90             |
| KERNOW CCG                             | 25            | 147.96            | 0             | 0.00                | -25           | -147.96             |
| KIRKLEES CCG                           | 25            | 72.84             | 0             | 0.00                | -25           | -72.84              |
| KNOWSLEY CCG                           | 22            | 113.22            | 0             | 0.00                | -22           | -113.22             |
| LANCASHIRE NORTH CCG                   | 3             | 21.47             | 0             | 0.00                | -3            | -21.47              |
| LEEDS CCG                              | 11            | 44.78             | 0             | 0.00                | -11           | -44.78              |
| LEICESTER, LEICESTERSHIRE & RUTLAND    | 0             | 0.00              | 62            | 632.85              | 62            | 632.85              |
| LINCOLNSHIRE CCG                       | 2             | 14.11             | 0             | 0.00                | -2            | -14.11              |
| LINCOLNSHIRE STP                       | 0             | 0.00              | 4             | 15.37               | 4             | 15.37               |
| LIVERPOOL CCG                          | 42            | 535.60            | 0             | 0.00                | -42           | -535.60             |
| MANCHESTER CCG                         | 40            | 279.65            | 0             | 0.00                | -40           | -279.65             |
| MERSEY CARE NHS FOUNDATION TRUST       | 1             | 31.57             | 0             | 0.00                | -1            | -31.57              |
| MID AND SOUTH ESSEX STP                | 0             | 0.00              | 291           | 32,032.59           | 291           | 32,032.59           |
| MID ESSEX CCG                          | 3             | 7.28              | 0             | 0.00                | -3            | -7.28               |
| NEWCASTLE GATESHEAD CCG                | 7             | 67.78             | 0             | 0.00                | -7            | -67.78              |
| NORFOLK AND WAVENEY CCG                | 6             | 230.49            | 0             | 0.00                | -6            | -230.49             |
| NORFOLK AND WAVENEY STP                | 0             | 0.00              | 21            | 696.08              | 21            | 696.08              |
| NORTH CENTRAL LONDON CCG               | 15            | 229.27            | 0             | 0.00                | -15           | -229.27             |
| NORTH EAST ESSEX CCG                   | 1             | 4.93              | 0             | 0.00                | -1            | -4.93               |
| NORTH EAST LONDON CCG                  | 271           | 1,411.52          | 0             | 0.00                | -271          | -1,411.52           |
| NORTH LINCOLNSHIRE CCG                 | 10            | 345.52            | 0             | 0.00                | -10           | -345.52             |
| NORTH LONDON STP                       | 0             | 0.00              | 48            | 1,472.58            | 48            | 1,472.58            |
| NORTH STAFFORDSHIRE CCG                | 38            | 366.20            | 0             | 0.00                | -38           | -366.20             |
| NORTH STAFFS COMBINED HEALTHCARE TRUST | 5             | 34.30             | 0             | 0.00                | -5            | -34.30              |
| NORTH TYNESIDE CCG                     | 4             | 7.96              | 0             | 0.00                | -4            | -7.96               |
| <b>Totals</b>                          | <b>14,051</b> | <b>124,730.28</b> | <b>55,268</b> | <b>3,144,558.94</b> | <b>41,217</b> | <b>3,019,828.66</b> |

| Entity                                  | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|-----------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                         | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| NORTH WEST LONDON CCG                   | 33            | 621.89            | 0             | 0.00                | -33           | -621.89             |
| NORTH WEST LONDON STP                   | 0             | 0.00              | 27            | 1,459.39            | 27            | 1,459.39            |
| NORTH YORKSHIRE CCG                     | 13            | 46.24             | 0             | 0.00                | -13           | -46.24              |
| NORTHAMPTONSHIRE CCG                    | 40            | 210.37            | 0             | 0.00                | -40           | -210.37             |
| NORTHAMPTONSHIRE STP                    | 0             | 0.00              | 69            | 5,794.68            | 69            | 5,794.68            |
| NORTHUMBERLAND CCG                      | 15            | 38.50             | 0             | 0.00                | -15           | -38.50              |
| NOTTINGHAM & NOTTINGHAMSHIRE H&C        | 0             | 0.00              | 1,016         | 139,118.67          | 1,016         | 139,118.67          |
| NOTTINGHAM AND NOTTINGHAMSHIRE CCG      | 41            | 303.47            | 0             | 0.00                | -41           | -303.47             |
| OLDHAM CCG                              | 5             | 30.09             | 0             | 0.00                | -5            | -30.09              |
| OMNES HEALTHCARE LTD                    | 1             | 7.74              | 0             | 0.00                | -1            | -7.74               |
| OXFORDSHIRE CCG                         | 16            | 279.07            | 0             | 0.00                | -16           | -279.07             |
| RAMSAY HEALTHCARE UK OPERATIONS LIMITED | 1             | 3.78              | 0             | 0.00                | -1            | -3.78               |
| RUH BATH NHS FOUNDATION TRUST           | 1             | 2.53              | 0             | 0.00                | -1            | -2.53               |
| SALFORD CCG                             | 2             | 5.73              | 0             | 0.00                | -2            | -5.73               |
| SE STAFFS & SEISDON PENINSULAR CCG      | 21            | 167.64            | 0             | 0.00                | -21           | -167.64             |
| SHEFFIELD CCG                           | 10            | 91.50             | 0             | 0.00                | -10           | -91.50              |
| SHROPSHIRE & TELFORD & WREKIN           | 0             | 0.00              | 7,796         | 79,493.86           | 7,796         | 79,493.86           |
| SHROPSHIRE COMMUNITY HEALTH NHS TRUST   | 1             | 26.60             | 0             | 0.00                | -1            | -26.60              |
| SHROPSHIRE, TELFORD AND WREKIN CCG      | 1,951         | 13,787.34         | 0             | 0.00                | -1,951        | -13,787.34          |
| SOMERSET CCG                            | 38            | 195.11            | 0             | 0.00                | -38           | -195.11             |
| SOMERSET STP                            | 0             | 0.00              | 39            | 547.28              | 39            | 547.28              |
| SOUTH EAST LONDON CCG                   | 50            | 559.98            | 0             | 0.00                | -50           | -559.98             |
| SOUTH EAST LONDON STP                   | 0             | 0.00              | 14            | 79.64               | 14            | 79.64               |
| SOUTH SEFTON CCG                        | 21            | 82.69             | 0             | 0.00                | -21           | -82.69              |
| SOUTH WEST LONDON CCG                   | 37            | 383.07            | 0             | 0.00                | -37           | -383.07             |
| SOUTH YORKSHIRE & BASSETLAW             | 0             | 0.00              | 98            | 8,555.72            | 98            | 8,555.72            |
| SOUTHPORT AND FORMBY CCG                | 4             | 16.32             | 0             | 0.00                | -4            | -16.32              |
| ST HELENS CCG                           | 15            | 247.16            | 0             | 0.00                | -15           | -247.16             |
| STAFFORD AND SURROUNDS CCG              | 25            | 97.39             | 0             | 0.00                | -25           | -97.39              |
| STAFFORDSHIRE AND STOKE ON TRENT STP    | 0             | 0.00              | 8,376         | 178,725.63          | 8,376         | 178,725.63          |
| STOCKPORT CCG                           | 44            | 315.77            | 0             | 0.00                | -44           | -315.77             |
| STOCKPORT METROPOLITAN BOROUGH COUNCIL  | 3             | 31.71             | 0             | 0.00                | -3            | -31.71              |
| STOKE ON TRENT CCG                      | 3             | 32.32             | 0             | 0.00                | -3            | -32.32              |
| SUFFOLK AND NORTH EAST ESSEX STP        | 0             | 0.00              | 26            | 2,023.82            | 26            | 2,023.82            |
| SURREY HEARTLANDS CCG                   | 21            | 280.92            | 0             | 0.00                | -21           | -280.92             |
| <b>Totals</b>                           | <b>14,051</b> | <b>124,730.28</b> | <b>55,268</b> | <b>3,144,558.94</b> | <b>41,217</b> | <b>3,019,828.66</b> |

| Entity                                   | Inflow        |                   | Outflow       |                     | Net Value     |                     |
|------------------------------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
|                                          | Total Items   | Amount (£.p)      | Total Items   | Amount (£.p)        | Total Items   | Amount (£.p)        |
| SURREY HEARTLANDS H&C PARTNERSHIP        | 0             | 0.00              | 30            | 2,006.41            | 30            | 2,006.41            |
| SUSSEX AND EAST SURREY STP               | 0             | 0.00              | 3,369         | 129,792.20          | 3,369         | 129,792.20          |
| SW LONDON HEALTH & CARE PARTNERSHIP      | 0             | 0.00              | 107           | 3,246.59            | 107           | 3,246.59            |
| TAMESIDE AND GLOSSOP CCG                 | 28            | 274.98            | 0             | 0.00                | -28           | -274.98             |
| TEES VALLEY CCG                          | 3             | 5.41              | 0             | 0.00                | -3            | -5.41               |
| THE BLACK COUNTRY & WEST BIRMINGHAM      | 0             | 0.00              | 53            | 219.57              | 53            | 219.57              |
| THE ROYAL WOLVERHAMPTON NHS TRUST        | 1             | 4.10              | 0             | 0.00                | -1            | -4.10               |
| THURROCK CCG                             | 1             | 73.25             | 0             | 0.00                | -1            | -73.25              |
| TRAFFORD CCG                             | 23            | 192.67            | 0             | 0.00                | -23           | -192.67             |
| TURNING POINT                            | 3             | 12.40             | 0             | 0.00                | -3            | -12.40              |
| VALE OF YORK CCG                         | 21            | 268.04            | 0             | 0.00                | -21           | -268.04             |
| W YORKSHIRE & HARROGATE H&C PARTNERSHIP  | 0             | 0.00              | 184           | 33,552.21           | 184           | 33,552.21           |
| WAKEFIELD CCG                            | 4             | 27.49             | 0             | 0.00                | -4            | -27.49              |
| WARRINGTON CCG                           | 31            | 298.05            | 0             | 0.00                | -31           | -298.05             |
| WEST ESSEX CCG                           | 7             | 14.63             | 0             | 0.00                | -7            | -14.63              |
| WEST LANCASHIRE CCG                      | 1             | 1.01              | 0             | 0.00                | -1            | -1.01               |
| WEST LEICESTERSHIRE CCG                  | 13            | 115.29            | 0             | 0.00                | -13           | -115.29             |
| WEST SUSSEX CCG                          | 43            | 552.36            | 0             | 0.00                | -43           | -552.36             |
| WESTMINSTER DRUG PROJECT                 | 4             | 79.36             | 0             | 0.00                | -4            | -79.36              |
| WIGAN BOROUGH CCG                        | 3             | 9.09              | 0             | 0.00                | -3            | -9.09               |
| WIRRAL CCG                               | 38            | 348.25            | 0             | 0.00                | -38           | -348.25             |
| WIRRAL COMMUNITY NHS TRUST               | 14            | 36.32             | 0             | 0.00                | -14           | -36.32              |
| WORCESTERSHIRE HEALTH AND CARE NHS TRUST | 2             | 44.14             | 0             | 0.00                | -2            | -44.14              |
| <b>Totals</b>                            | <b>14,051</b> | <b>124,730.28</b> | <b>55,268</b> | <b>3,144,558.94</b> | <b>41,217</b> | <b>3,019,828.66</b> |