FOI DAS496

DEPARTMENT / DIRECTORATE	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24	APR-24	MAY-24	JUN-24	JUL-24	Grand Total
CITY & HACKNEY ICB&H	£57,972.78	£63,624.69	£73,965.14	£111,844.85	£97,890.77	£98,982.00	£101,497.71	£130,967.35	£127,944.20	£81,724.20	£73,570.92	£148,435.93	£86,393.26	£160,916.41	£100,823.65	£191,996.89	£120,940.50	£112,257.15	£93,390.71	£97,703.51	£125,536.27	£234,006.07	£2,492,391.96
NEWHAM	£199,590.19	£220,034.03	£183,878.40	£193,354.94	£198,062.56	£239,996.71	£221,675.67	£349,565.73	£213,052.29	£250,227.90	£209,025.31	£309,781.12	£231,530.28	£341,309.42	£125,628.65	£254,544.15	£183,028.92	£166,755.26	£153,727.61	£188,706.84	£228,769.81	£182,641.96	£4,234,676.85
TOWER HAMLETS (TH)	£57,586.96	£58,207.20	£69,583.29	£84,896.16	£79,312.84	£75,867.88	£101,467.14	£77,111.58	£66,449.96	£91,053.58	£169,453.31	£210,670.37	£121,487.66	£133,935.97	£166,123.30	£140,322.41	£148,529.31	£164,005.93	£157,255.56	£195,349.47	£197,626.04	£195,373.87	£2,761,649.80
SPECIALIST SERVICES	£214,188.33	£314,073.87	£337,283.27	£260,046.70	£286,986.95	£434,169.70	£292,776.36	£329,048.40	£338,758.05	£338,305.09	£280,165.54	£272,191.04	£301,912.83	£248,701.69	£258,350.08	£368,829.61	£305,950.93	£366,898.30	£254,578.94	£259,524.63	£271,177.33	£168,532.12	£6,582,431.76
SPECIALIST COMMUNITY HEALTH SERVICE	£12,585.32	£32,688.73	£35,725.90	£13,286.20	£14,609.50	£15,881.13	£14,030.83	£13,648.26	£15,324.38	£8,455.42	£13,844.04	£20,214.53	£28,935.72	£16,775.16	£3,529.97	£3,388.07	£12,440.78	£10,779.91	£4,457.36	£12,501.31	£7,585.90	£31,599.23	£342,287.65
FORENSIC SERVICES	£5,469.53	£23,345.15	£15,903.09	£31,080.59	£24,614.32	£32,844.01	£26,726.65	£23,111.84	£32,476.69	£31,539.48	£26,850.83	£23,588.49	£58,035.54	£22,803.71	£46,347.56	£44,556.50	£92,207.84	£52,565.19	£31,643.49	£40,784.00	£57,494.57	£49,833.66	£793,822.73
NEWHAM COMMUNITY HEALTH SERVICE	£145,020.79	£189,796.53	£100,904.62	£164,186.32	£186,635.70	£257,803.55	£196,201.01	£117,940.97	£217,204.98	£151,655.18	£191,455.27	£163,793.65	£210,616.64	£192,743.36	£129,898.42	£142,211.59	£121,538.96	£96,565.51	£98,605.73	£109,490.49	£98,320.53	£68,903.07	£3,351,472.87
CORPORATE	£131,365.94	£143,462.66	£66,142.10	£40,578.38	£335,059.82	£268,818.41	£101,884.16	£112,739.44	£141941.11	£875,368.84	£357,266.43	£364,718.11	£192,884.62	£596,615.35	£131,403.86	£301,123.47	£482,540.26	£583,827.87	£161,825.49	£427,932.36	£126,659.79	-£182,854.70	£5,803,303.77
ESTATES & FACILITIES	£1,561.41	£0.00	£2,008.80	£5,022.00	£9,424.40	£23,533.73	£39,235.95	£2,438.57	-£1,937.49	£11,296.74	£11,558.93	£34,853.76	-£5,483.00	-£13,615.20	£17,298.00	£7,588.80	£0.00	£0.00				-£0.59	£133,784.81
SLAS RECEIVED	£8,232.85	£11,064.81	£7,264.50	£9,687.73	£6,989.37	£7,769.27	£9,947.54	£10,339.14	£9,811.92	£10,047.54	£16,123.50	£6,222.92	£9,108.88	£11,627.47	£4,462.47	£15,364.95	£10,675.27	£8,136.05	£11,123.16	£14,811.42	£9,154.48	£8,323.09	£256,188.33
RECHARGE	-£2,161.17	£18,636.21	-£159,950.66	£35,295.38	-£2,636.51	-£37,996.26	£176,772.14	£413,862.32	-£590,736.46	£346,411.64	-£366,411.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£17,896.45	-£598,909.13	£588,999.13	£0.00	£0.00	-£146,769.46
BEDFORD DIRECTORATE	£487,124.09	£510,827.63	£459,874.71	£681,533.03	£615,043.68	£635,000.82	£467,704.60	£495,065.55	£570,876.81	£662,926.54	£502,065.36	£589,567.30	£620,940.20	£581,019.64	£572,113.28	£677,693.89	£575,001.12	£331,854.58	£535,253.05	£395,884.50	£276,054.72	£386,115.42	£11,729,560.52
LUTON DIRECTORATE	£259,097.91	£348,542.59	£266,214.70	£384,115.85	£322,575.88	£373,185.60	£232,672.42	£236,210.08	£191,523.29	£253,823.98	£239,488.97	£233,186.21	£269,809.71	£257,457.71	£172,917.79	£110,163.59	£57,985.85	£130,415.57	£127,407.98	£178,687.36	£113,830.98	£130,232.79	£4,689,546.81
TOWER HAMLETS COMMUNITY HEALTH SERVICE	£267,738.52	£212,129.59	£236,951.72	£238,544.45	£289,274.31	£317,740.43	£250,985.35	£304,436.82	£263,112.13	£263,501.56	£252,620.26	£234,776.16	£280,962.15	£160,096.06	£222,980.52	£247,431.09	£216,499.66	£144,656.23	£193,977.05	£173,524.72	£169,420.99	£165,286.71	£5,006,656.48
BEDFORDSHIRE COMMUNITY HEALTH SERVICE	£338,025.71	£420,137.43	£376,617.18	£374,510.47	£193,027.59	£279,910.90	£275,469.91	£309,779.22	£258,725.75	£223,711.71	£327,849.01	£256,367.54	£279,749.83	£230,508.00	£265,598.61	£253,909.18	£238,296.88	£70,178.44	£260,723.99	£230,447.91	£204,214.50	£205,533.48	£5,873,293.34
PRIMARY CARE	£160,742.49	£142,190.12	£205,763.95	£229,523.29	£137,496.01	£172,604.15	£143,754.72	£135,140.57	£179,586.39	£173,509.40	£198,380.18	£146,047.38	£260,151.35	£208,546.38	£162,931.45	£215,839.14	£315,584.77	£443,847.66	£255,316.39	£440,005.63	£330,066.34	£267,587.96	£4,864,555.71
NCEL PROVIDER COLLABORATIVE		£19,440.00	£11,296.86	£12,542.06	£9,451.20	£18,525.12	£2,332.68	£6,766.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					£81,356.95
NEL VACCINATION	£14,663.98	-£6,718.34	£8,254.83	£1,801.68	£3,343.27	£15,464.96	£265.64	£0.00	£3,536.50	-£4,882.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,057.42	-£174,707.35	-£20,671.02	£0.00	£0.00	£0.00	-£158,690.77
Grand Total	**£2,358,856.63**	**£2,721,482.90**	**£2,317,665.46**	**£2,572,790.08**	**£2,807,041.66**	**£3,239,252.11**	**£2,655,340.48**	**£2,768,271.98**	**£2,039,653.50**	**£3,768,676.20**	**£2,523,315.22**	**£2,884,414.51**	**£2,964,825.67**	**£2,949,441.13**	**£2,380,255.61**	**£3,004,863.30**	**£2,882,274.67**	**£2,490,139.85**	**£1,719,616.36**	**£3,374,263.28**	**£2,215,912.25**	**£1,911,093.23**	**£58,651,580.11**