

# Fair allocation of COVID-19 vaccines: A system dynamics model for sub-prioritization of socioeconomically vulnerable populations

Nazli Gul<sup>1\*</sup>, Saeed Taheri<sup>2</sup>, Sander de Leeuw<sup>1,2</sup>, Ramez Kian<sup>2</sup>

<sup>1</sup>Wageningen University and Research, Netherlands

<sup>2</sup>Nottingham Trent University, United Kingdom



# Fair allocation of COVID-19 vaccines:

## A system dynamics model for sub-prioritization of socioeconomically vulnerable populations

### AGENDA

- Introduction
- Research question
- COVID-19 vaccine prioritization models
- Proposed strategy
- Methodology
- Data collection and validation
- Scenario analysis
- What-if analysis
- Conclusion



# INTRODUCTION

- Assessing health inequality has become crucial in health ethics during the pandemic [1].
- The pandemic highlighted the strong link between socioeconomic vulnerability and poorer health outcomes [2].
- England's vaccination guidelines are criticized as unfair. Political, economic, and social factors worsened health inequalities [3].
- Socioeconomically vulnerable individuals live in crowded areas with poor hygiene and depend on public transportation.
- Vaccine prioritization strategies focus only on health vulnerabilities, neglecting socioeconomic factors.
- To address health disparities, vaccination policies need to consider both medical and socio-economical vulnerabilities to ensure fairness.
- Addressing this issue is essential for fairer and more effective vaccine allocation in future pandemics.



# RESEARCH QUESTION

What is the impact of prioritizing socioeconomically vulnerable people (within age groups) on



- a. fair vaccine allocation and
- b. the overall COVID-19 mortality?

- **Socioeconomic vulnerability:** Vulnerable and non-vulnerable population percentages are defined according to the Index of Multiple Deprivation (IMD).
- **Fair vaccine allocation:** Outcome equity  
no health disparities between the burdens (=deaths) experienced by different population groups.
- **Overall COVID-19 mortality:** Total deaths
- **Case study:** England

# VACCINE PRIORITIZATION MODELS

## Why System Dynamics (SD)?

- **understanding how things change over time**  
epidemic curves, policy impact over time, long-term immunity trends, etc.
- **focusing on the feedback (loop) behavior of variables within the systems**  
vaccine uptake and herd immunity (+ feedback), death rates and public health measures (- feedback), etc.
- **dealing with complex systems**  
interacting demographics, public compliance, variant evolution, etc.
- **non-linearity and delay**  
infection-related delays (incubation, immunity loss), policy delays, non-linear epidemic spread, etc.



# VACCINE PRIORITIZATION MODELS

to compare different vaccine prioritization strategies based on two primary mechanisms:

## (1) minimizing deaths

- seniors with comorbidities [5]
- seniors with another group with high contacts [6, 7]
- group with high contacts [8]
- essential workers [9, 10]
- group with high contacts with seniors (e.g., social carers) [11]

## (2) minimizing cases:

- young and middle-aged [12, 13]
- young [14],
- young and children [6]
- essential workers [10, 15]
- individuals without antibodies (by serological testing) [16, 17]
- different geographical regions [18, 19]



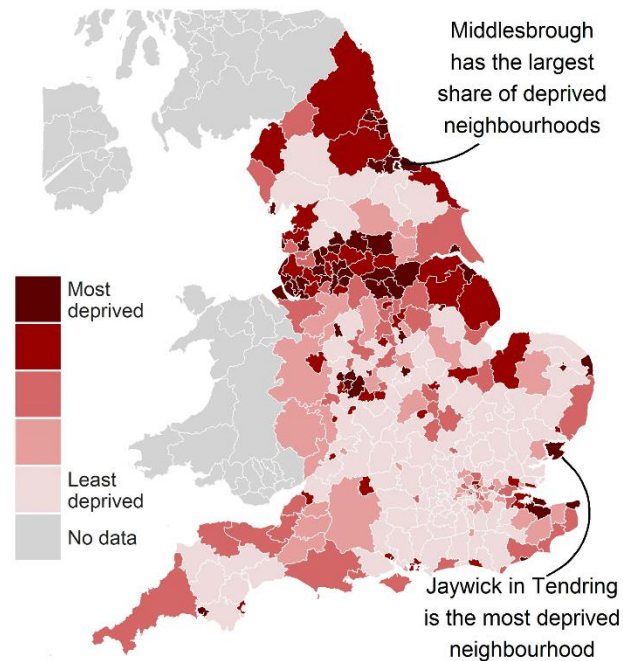
# PROPOSED STRATEGY

## 1. Defining socioeconomic vulnerability:

- 2 groups for simplicity: vulnerable vs non-vulnerable (BUT it can be extended)
- Based on the Index of Multiple Deprivation (IMD)

### Deprivation across England

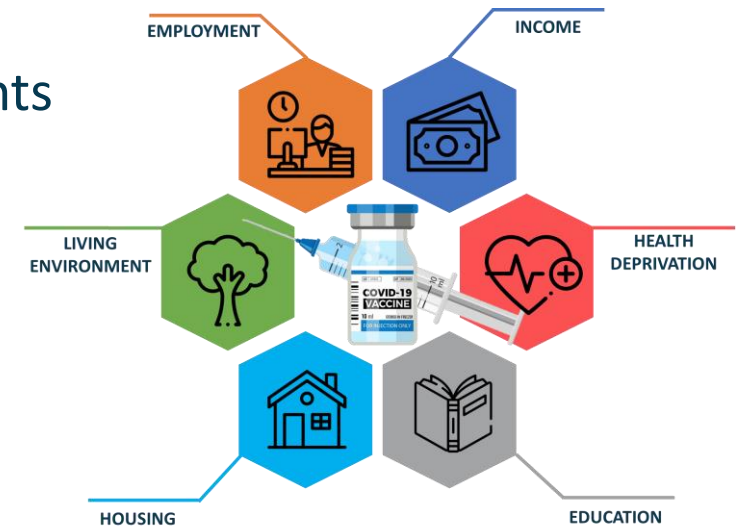
Indices of multiple deprivation 2019



(32,844 small areas or neighborhoods)

**Index of Multiple Deprivation (IMD):** a measure of multiple deprivation based on seven distinct domains

1. Living Environments
2. Income,
3. Employment,
4. Education,
5. Health,
6. Crime,
7. Housing [4].

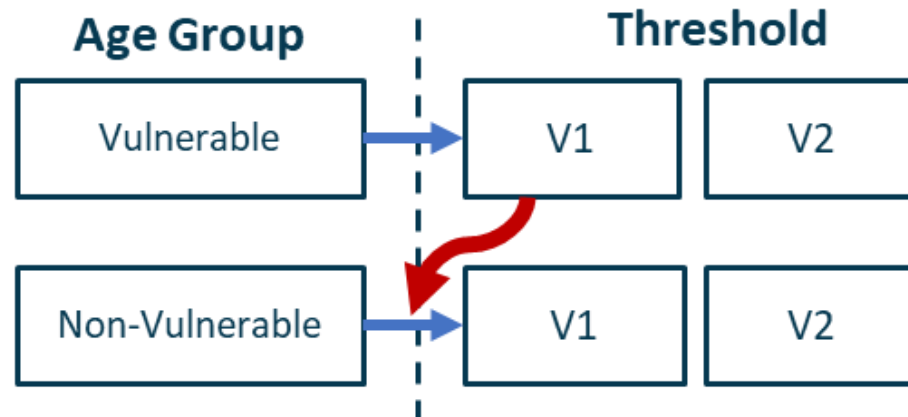


- Aggregated COVID death data for comparing IMD quintiles

# PROPOSED STRATEGY

## 2. Threshold approach:

- The first dose for a non-vulnerable group starts once a certain threshold is reached for the vulnerable group.
- No threshold for the second dose as the interval is specified by authorities.
- Formulation:
  1. the vaccinated population % of each group for each dose is calculated per time unit.
  2. comparing this % with the threshold, a binary matrix (eligibility) for each time unit.



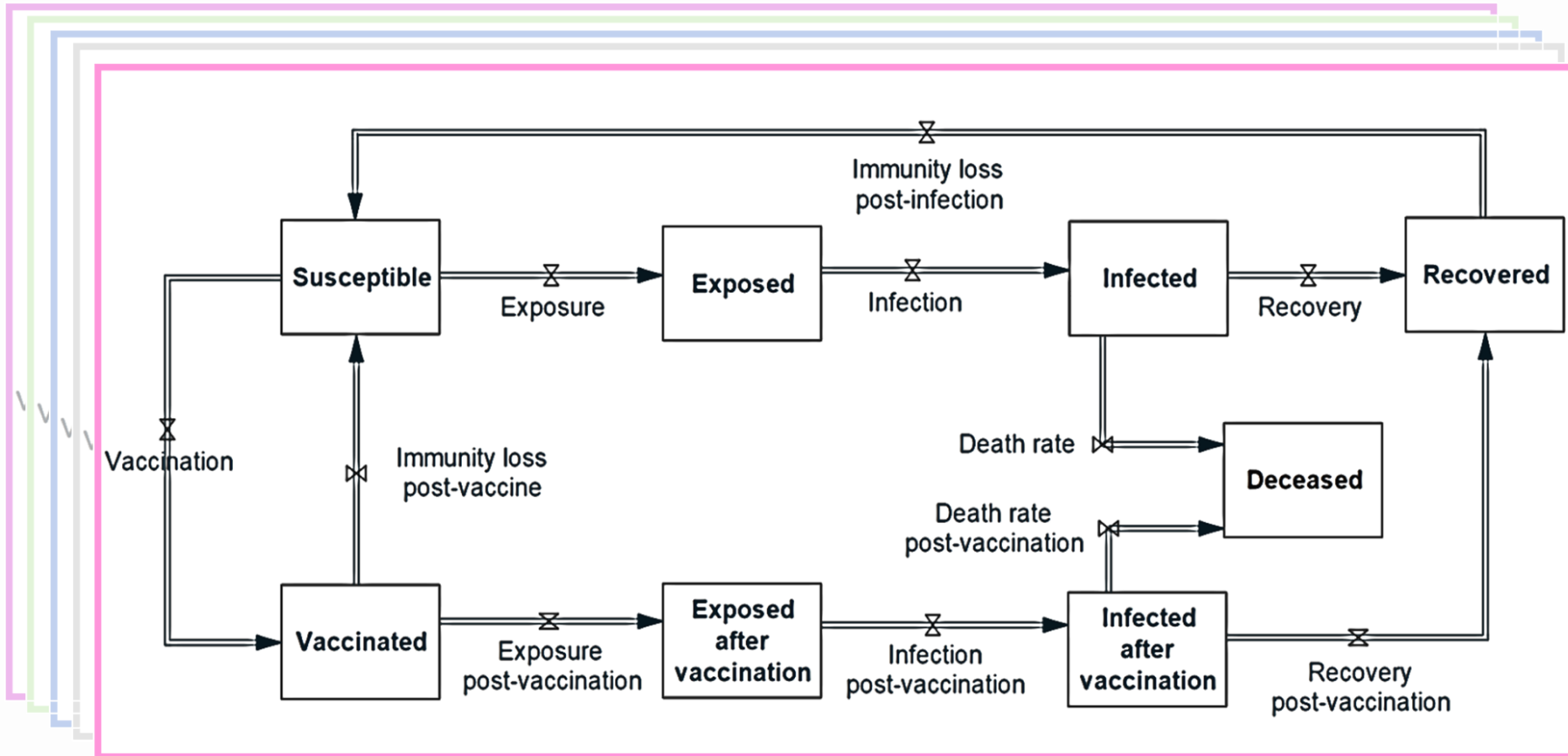
**Eligibility[Age Group, nonvulnerable]= IF THEN ELSE(V1 fraction[Age Group,Vulnerable]>Threshold value, 1, 0)**



# METHODOLOGY

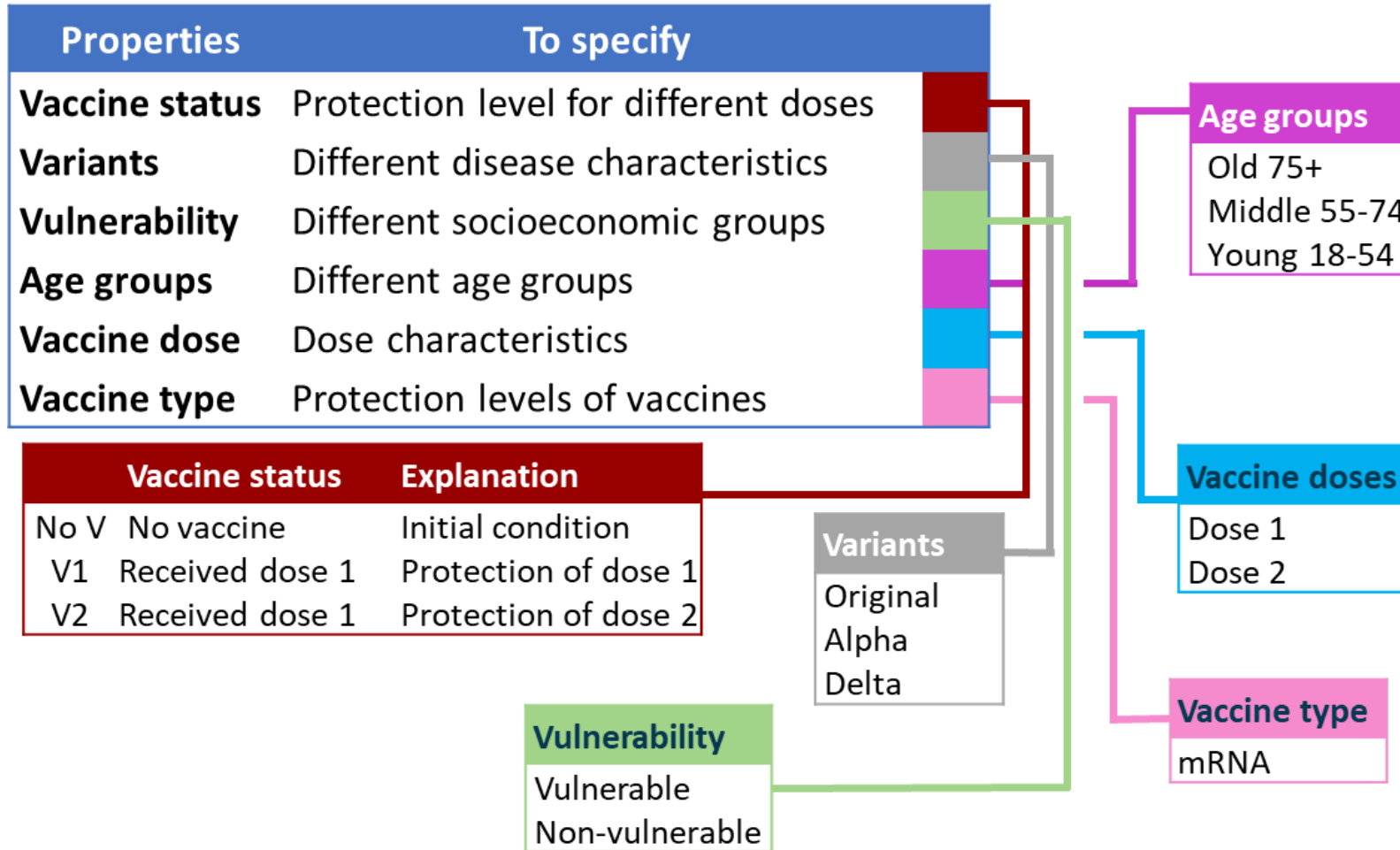


SEIRD (Susceptible, Exposed, Infectious, Recovered, Dead) framework



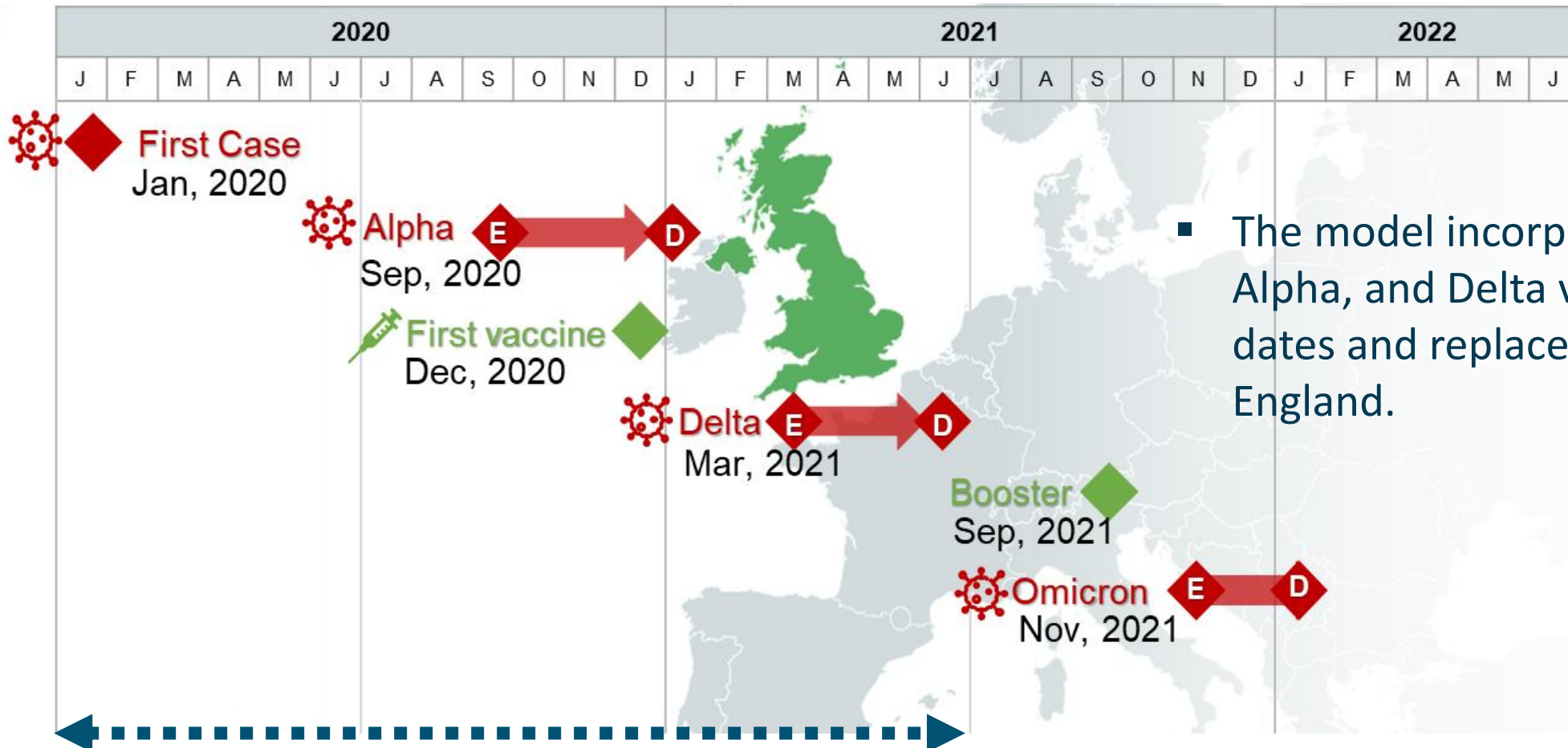
**18 population groups:**  
vaccine status (3)\*  
age group (3)\*  
SE vulnerability (2)

# MODEL PROPERTIES



- **Age:** susceptibility, severity, and mortality indicator (medical vulnerability)
- **Vaccine status:** to track vaccinated population, estimate vaccine demand, and apply vaccine-induced protection
- **Vulnerability:** sub-priority group within the age group for a fairer allocation
- **Variants:** time-dependent changes in virus properties

# SIMULATION TIME HORIZON



- The model incorporates the wild type, Alpha, and Delta variants' emergence dates and replacement time frames in England.

Simulation duration= 600 days

Time unit= day

# ASSUMPTIONS AND SIMPLIFICATIONS

## Vaccine demand and administration:

- Two-dose mRNA vaccines
- No immunity loss after the second dose
- 3<sup>rd</sup> vaccine doses are not considered.
- Susceptible demand for vaccine.
- 1<sup>st</sup> recipients will demand the 2<sup>nd</sup> dose.
- Daily vaccine capacity = real applied doses.
- Vaccine hesitancy varies by group but remains constant throughout the simulation.

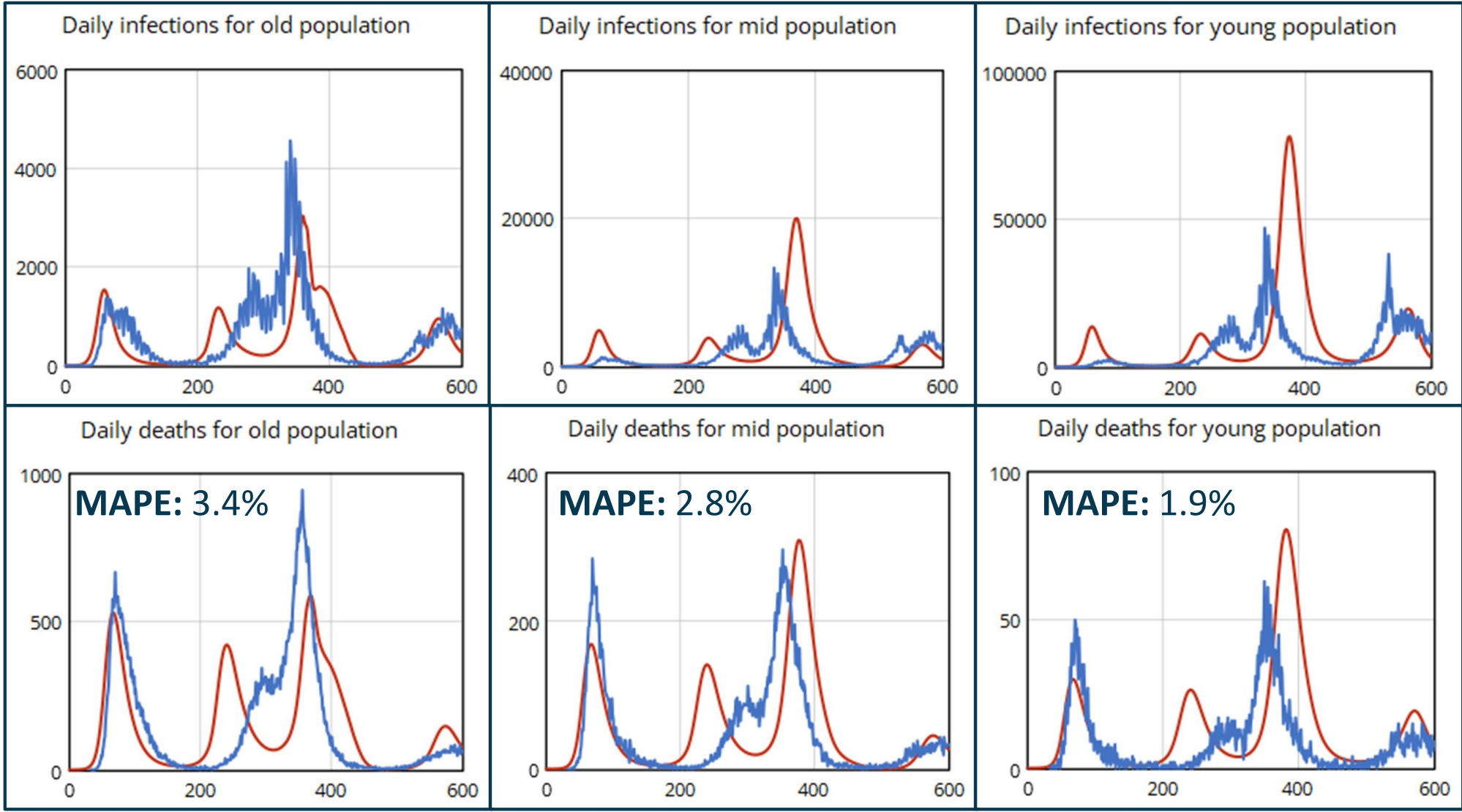
## Population and risk:

- Individuals aged 18+ (no children).
- Infection Fatality Rate (IFR) is equal for vulnerable and non-vulnerable groups.
- Testing and hospitalization are excluded.
- Responsiveness (sensitivity to the perceived risk of death) is the same across groups.
- Older individuals have slower risk perception decreases and faster increases (high-risk group).



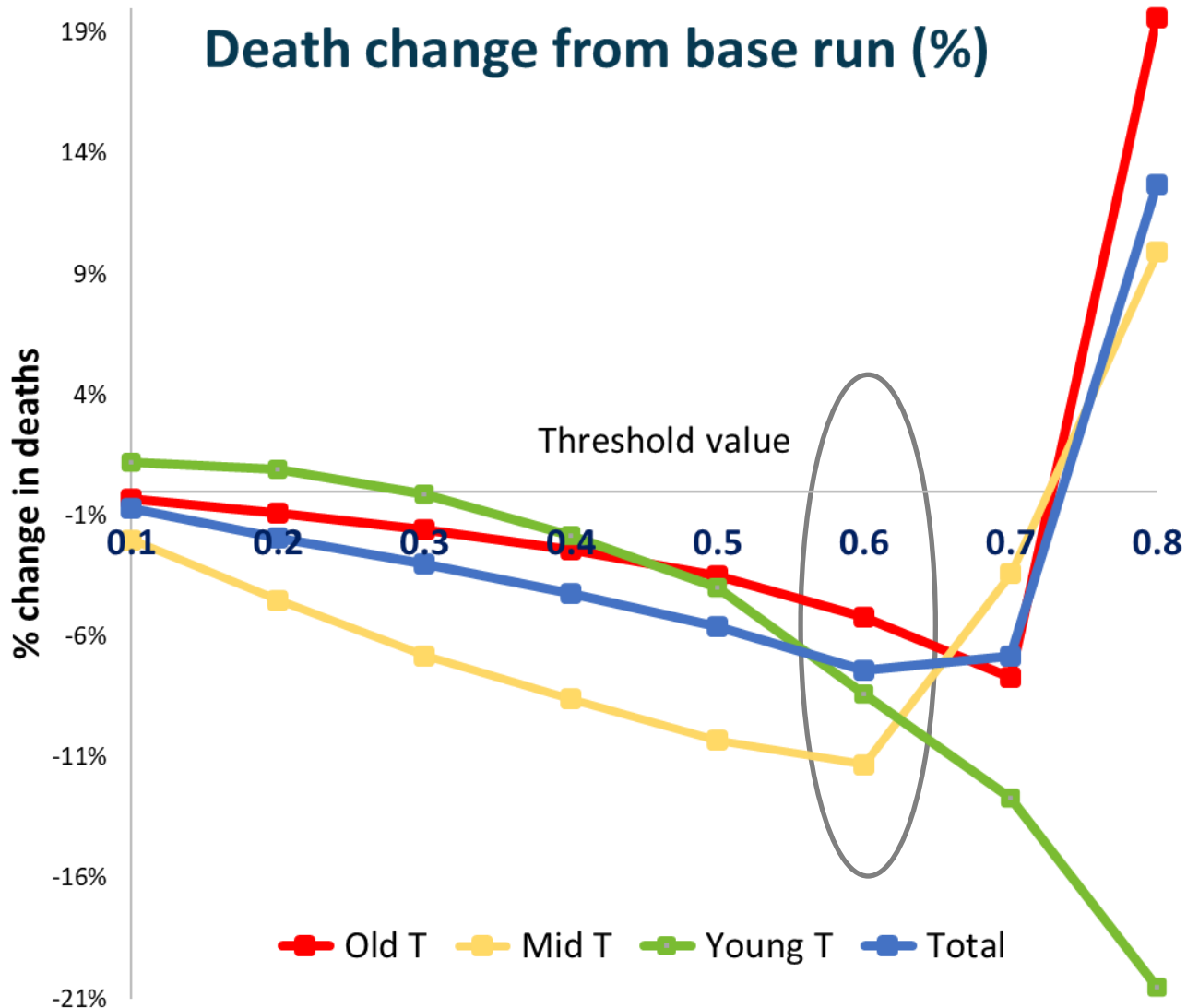
# VALIDATION

People/Day



Data collection:  
■ Gov.uk  
■ ONS

# SCENARIO ANALYSIS: Best threshold



- Deaths after vaccine start
- **Best threshold: 0.6** (7.4% decrease)
- Mid-group dominates total deaths (e.g., 0.7)
- increased threshold values lead to more vaccine waste after 0.6
- Total vaccination (real data): 76 M
- **Vaccine waste in the model:** vaccines to already infected or naturally immune
- **Assumption:** vaccines are applied only to the susceptible

Threshold	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8
<b>Vax waste</b>	-2.8%	-5.8%	-8.3%	-10.7%	-12.1%	-12.6%	11.8%	284.6%

# SCENARIO ANALYSIS: Best threshold

$$\text{Dead pop \%} = \frac{\text{deaths after vaccine start}}{\text{initial population}}$$

**Desired value: 1**

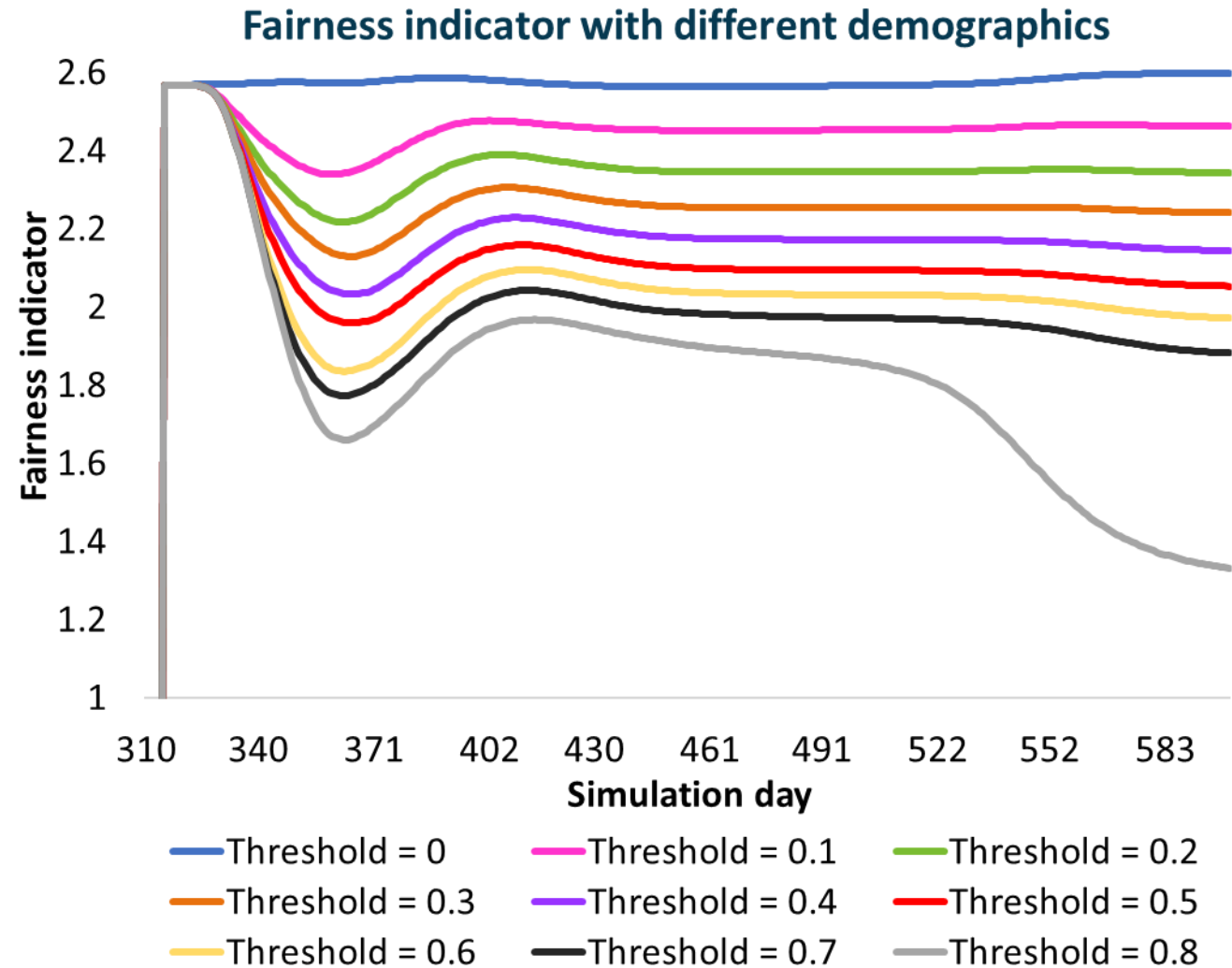
$$\text{Fairness indicator} = \frac{\text{dead pop \% vulnerables}}{\text{dead pop \% nonvulnerables}}$$

## Fairness indicators and thresholds

Threshold	Age group			
	Old	Mid	Young	Total
Base run	3.4	3.4	3.2	2.6
0.1	3.2	3.1	3	2.5
0.2	3.1	3	2.7	2.3
0.3	3	2.7	2.5	2.2
0.4	3	2.6	2.2	2.1
0.5	2.9	2.4	2.1	2.1
0.6	2.8	2.3	1.9	2
0.7	2.8	2	1.7	1.9
0.8	1.9	1.5	1.6	1.3



increased threshold leads to less health inequality

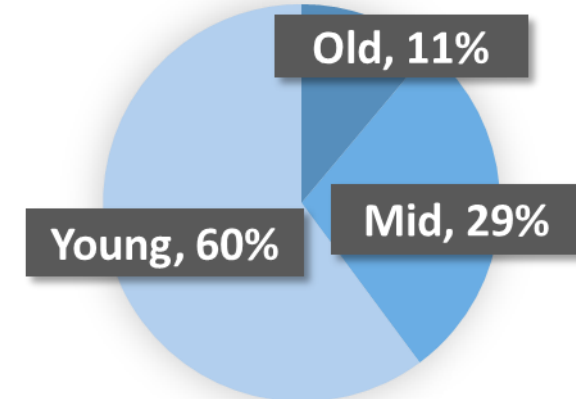


# WHAT-IF ANALYSIS: Demographics

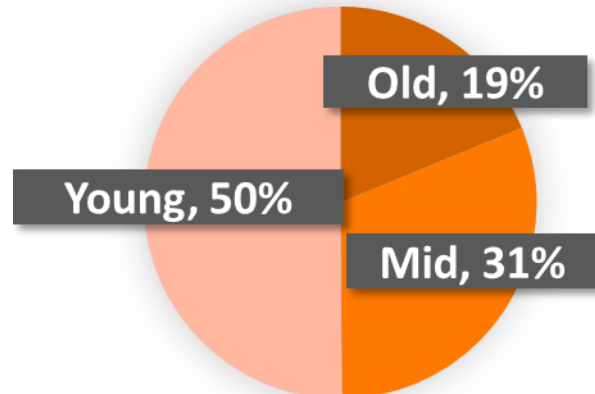
## 1. What would happen if the **demographics** of England were different?

- **Total population:** England
- **Vulnerability ratio:** England
- **Daily vaccinations:** England
- Age group distribution change
- Adjust vaccine allocation by age

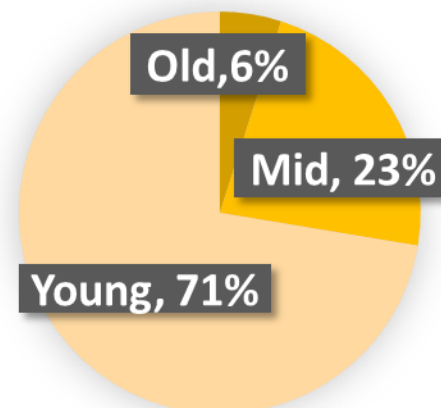
England



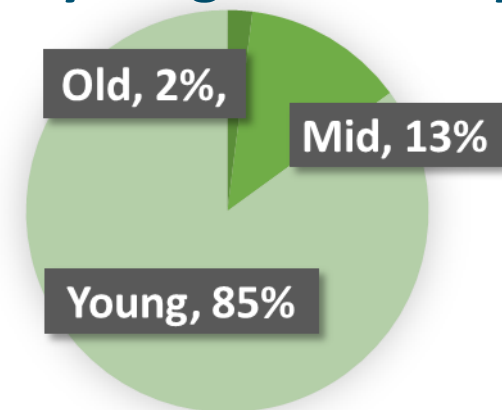
Japan (the oldest country)



World average



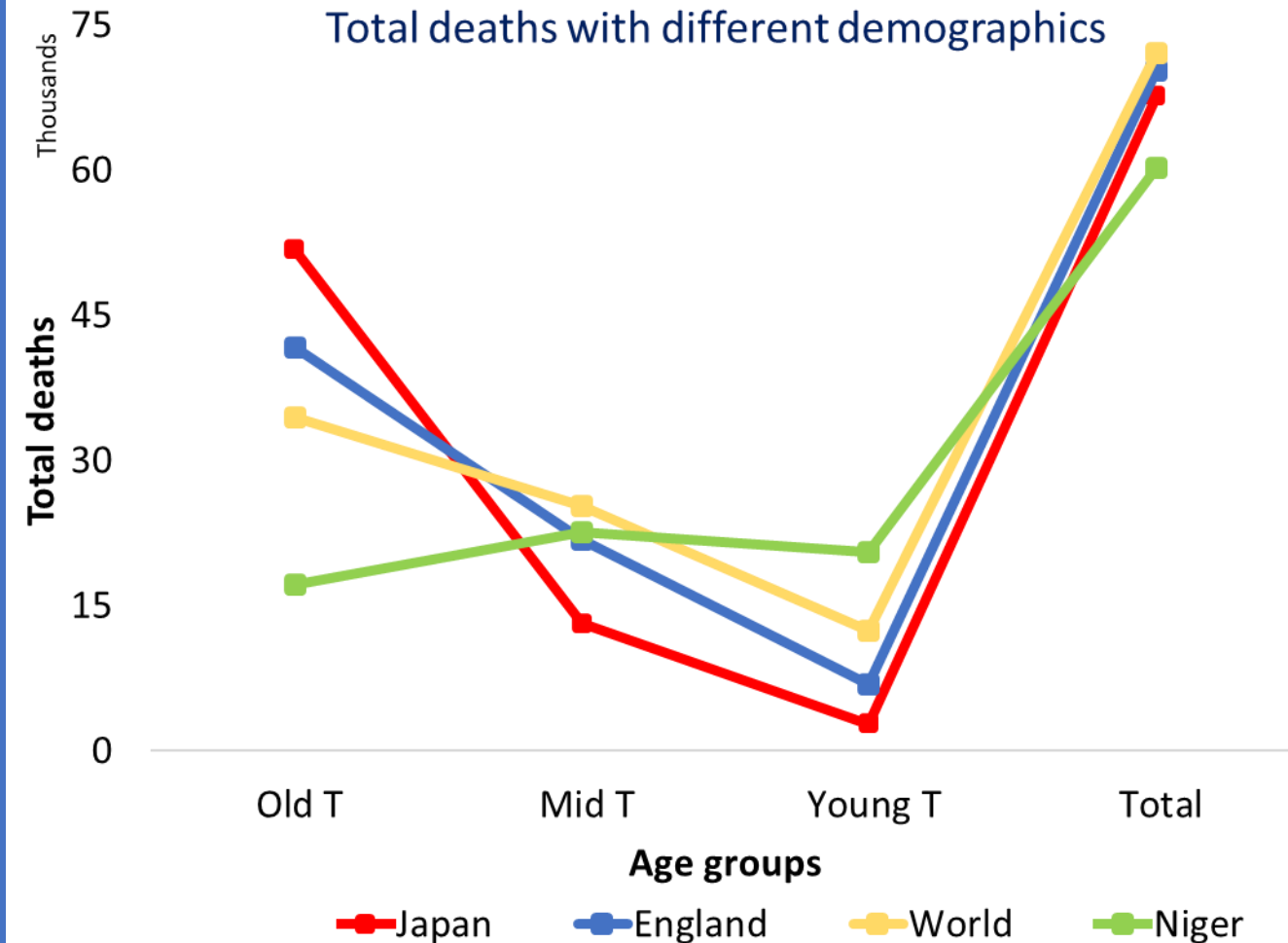
Niger (the youngest country)





# WHAT-IF ANALYSIS: Demographics

## 1. What would happen if the **demographics** of England were different? (th:0.6)

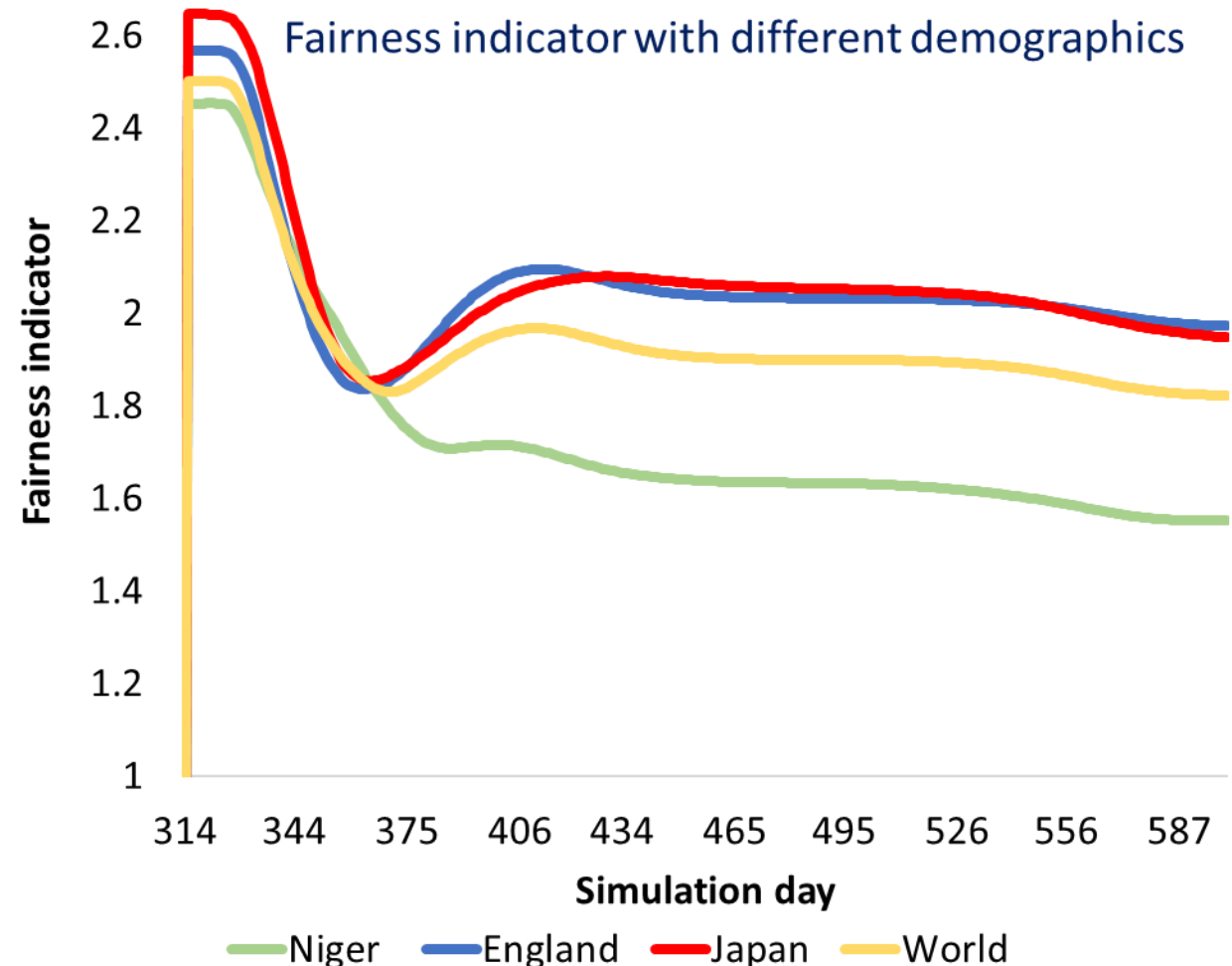


- Japan's demographics have the highest number of **old deaths** due to its large old population.
- Niger's demographics have the lowest number of **old deaths** due to its young population.
- Mid-age deaths do not follow this pattern.
- Total deaths (max to min):
  1. World average
  2. England
  3. Japan
  4. Niger

# WHAT-IF ANALYSIS: Demographics

## 1. What would happen if the **demographics** of England were different? (th: 0.6)

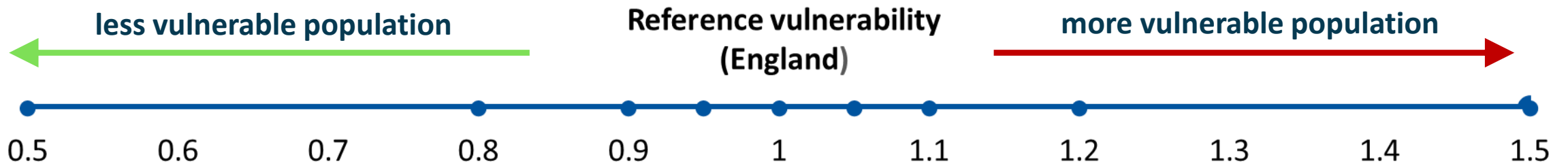
- Larger elderly populations increase inequity as they are most affected by death. (e.g., Japan)
- Niger shows the greatest fairness improvement with threshold application, as high-risk elderly are a minority and under-vaccinated.
- Similarly, world demographics display the second-best improvement in fairness.
- Vaccine prioritization alone is insufficient for outcome equity (desired fairness indicator: 1).
- Hygiene and social distancing are also essential.



# WHAT-IF ANALYSIS: Vulnerability

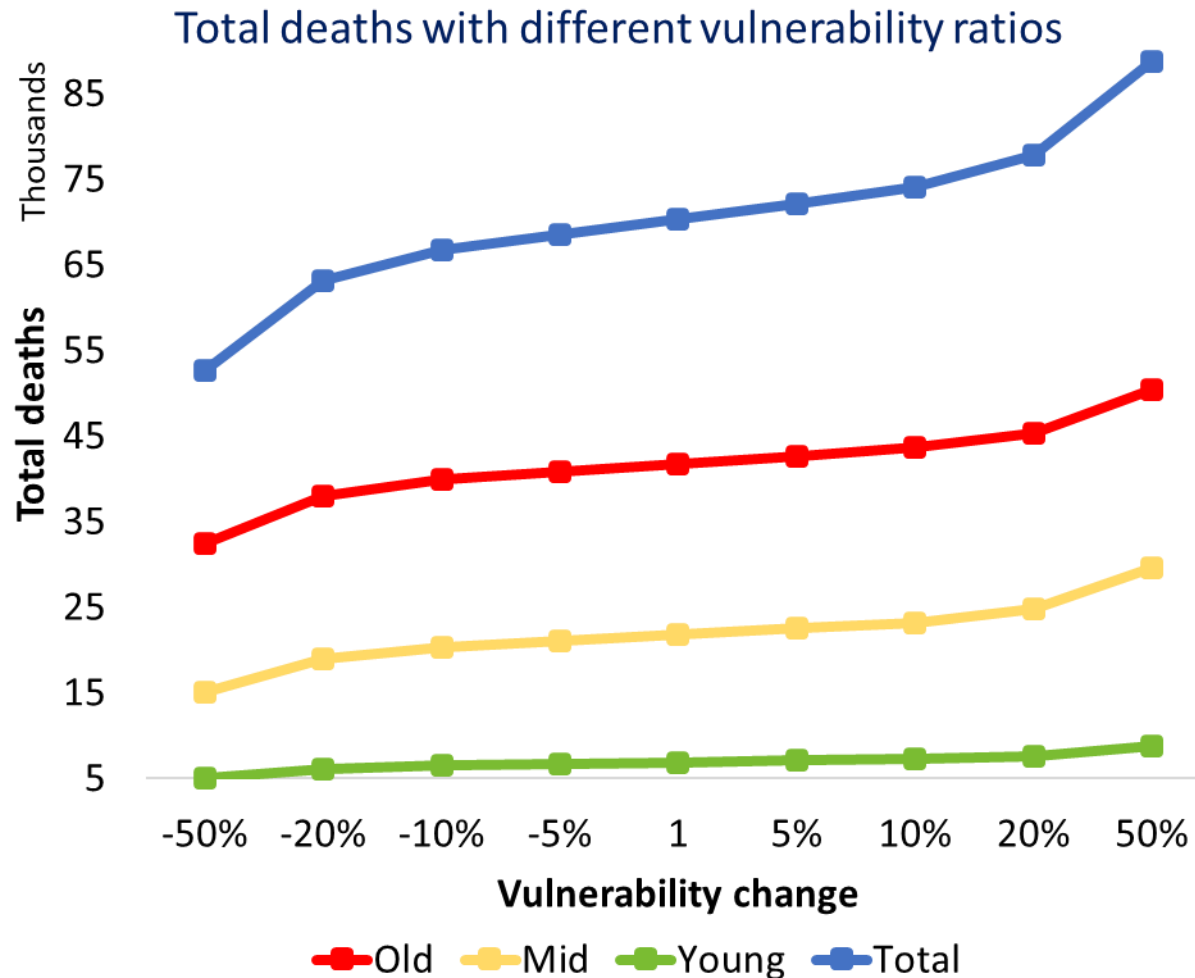
## 2. What would happen if the **vulnerable population ratio** of England were different?

- **Total population:** England
- **Age group distribution:** England
- **Daily vaccinations:** England
- **Vulnerability ratio:** -/+ 5%, 10%, 20%, and 50%
- In the base model, vulnerable portions are determined according to the IMD for England.
  - ✓ **Young population:** 21% vulnerable
  - ✓ **Mid population:** 16% vulnerable
  - ✓ **Old population:** 14% vulnerable



# WHAT-IF ANALYSIS: Vulnerability

## 2. What would happen if the **vulnerable population ratio** of England were different?

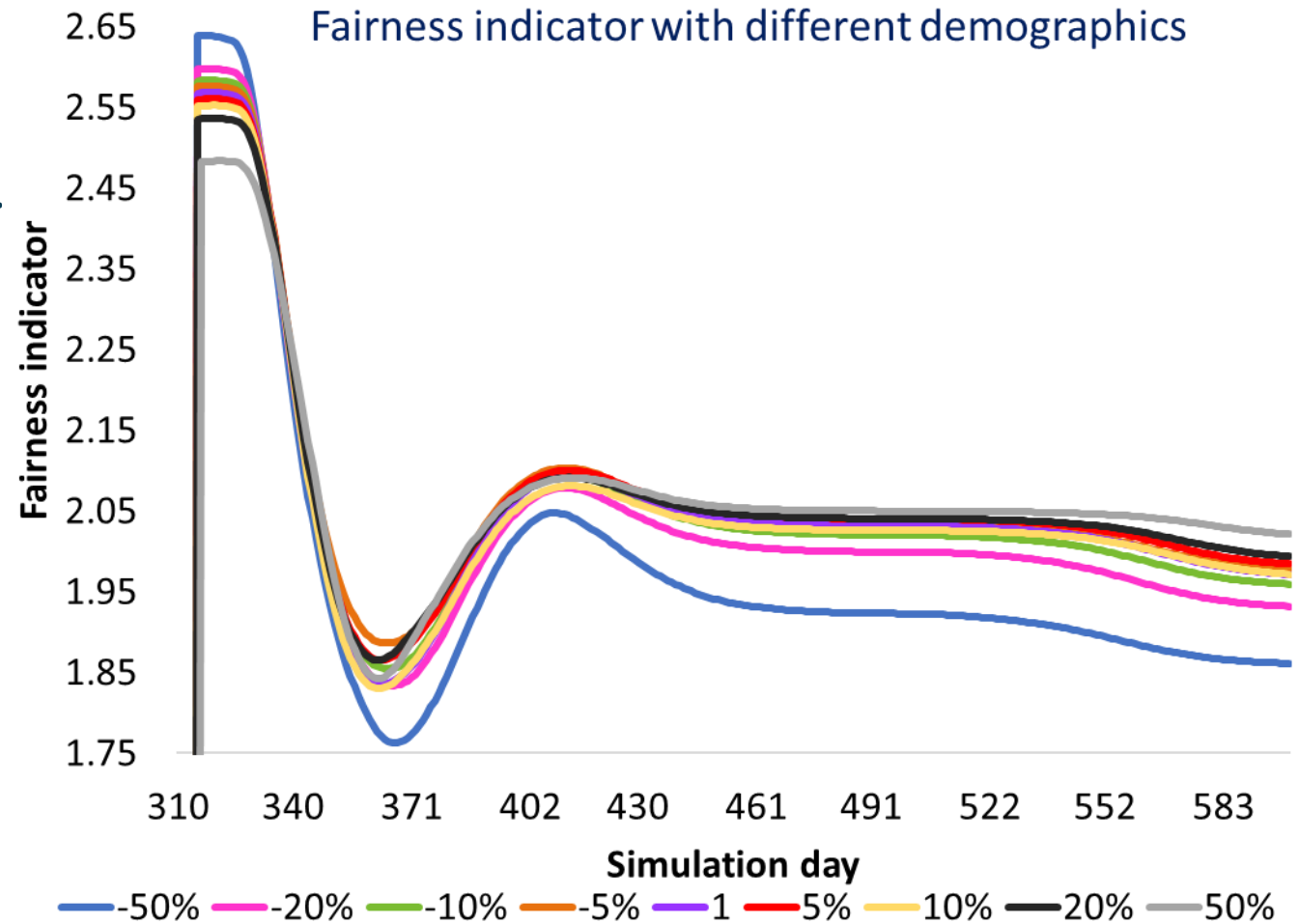


- Increased vulnerability leads to higher total deaths due to greater infection risk in socioeconomically disadvantaged groups.
- This increase is most pronounced in the middle-aged and elderly, while less noticeable in the young population due to lower death rates.

# WHAT-IF ANALYSIS: Vulnerability

## 2. What would happen if the **vulnerable population ratio** of England were different?

- As the vulnerable population increases, the fairness indicator decreases (fairness improves).
- Vulnerable individuals become less visible, making them even more of a minority when thresholds are not applied.
- Applying thresholds improves fairness more when the vulnerable population is smaller.
- Vaccine prioritization alone is insufficient for outcome equity (desired fairness indicator: 1).
- Hygiene and social distancing are also essential.



# CONCLUSION

## Optimal Threshold Value:

- 0.6 improves fairness and reduces total deaths.
- Higher values lead to more vaccine waste, as vaccines are given to those already immune or infected.

## Policy Improvement:

- Threshold alone is insufficient, enhancing conditions for vulnerable groups (e.g., contact, hygiene) is crucial.

## Demographic Patterns:

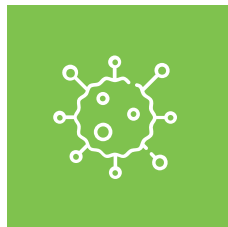
- **Elderly Population Increase:** more elderly deaths and greater inequity (e.g., Japan).
- **Young Population Increase:** more young deaths (e.g., Niger).
- **Mid-age Deaths:** Do not follow the same pattern as young and elderly deaths.
- Niger shows the greatest improvement with thresholds due to the minority of high-risk elderly.

## Vulnerability:

- Greater vulnerability increases total deaths due to higher infection risks.
- Fairness improves with higher thresholds, especially when the vulnerable population is smaller.
- Vulnerable individuals become less visible without thresholds, making them more marginalized.

# THANKS FOR LISTENING

Questions and feedback?



# REFERENCES

- [1] A. Iyanda, K. Boakye, and Y. Lu., "Covid-19: Evidenced health disparity," *Encyclopedia*, vol. 1, no. 3, pp. 744–763, 2021.
- [2] A. Otu, *et al.*, "One country, two crises: what COVID-19 reveals about health inequalities among BAME communities in the United Kingdom and the sustainability of its health system?," *International journal for Equity in Health*, vol. 19, pp. 1–6, 2020.
- [3] T. Hrynicky and S. Ripoll., "Evidence review: achieving COVID-19 vaccine equity in Ealing and north West London," *Social Science in Humanitarian Action Platform*, 2021.
- [4] Ministry of Housing, Communities and Local Government, "English indices of deprivation 2019: research report." <https://www.gov.uk/government/publications/english-indices-of-deprivation-2019-research-report>, 2019 (accessed Janu 26, 2024.)
- [5] X. Wang, *et al.*, "The impacts of COVID-19 vaccine timing, number of doses, and risk prioritization on mortality in the US," *MedRxiv*, 2021.
- [6] L. Matrajt, J. Eaton, T. Leung, and E. R. Brown, "Vaccine optimization for COVID-19: Who to vaccinate first?," *Science Advances*, vol. 7, no. 6, pp. eabf1374, 2021.
- [7] P. Hunziker, "Impact of personalized-dose vaccination in COVID-19 with a limited vaccine supply in a 100 day period in the USA," *MedRxiv*, 2021.
- [8] J. Chen, *et al.*, "Prioritizing allocation of covid-19 vaccines based on social contacts increases vaccination effectiveness," *MedRxiv*, 2021.
- [9] A. Babus, S. Das, and S. Lee, "The optimal allocation of COVID-19 vaccines," *Economics Letters*, vol. 224, pp. 111008, 2023.
- [10] J. H. Buckner, G. Chowell, and M. R. Springborn, "Dynamic prioritization of COVID-19 vaccines when social distancing is limited for essential workers," *Proceedings of the National Academy of Sciences*, vol. 118, no. 16, 2021.



# REFERENCES

- [11] S. Santini, “Covid-19 vaccination strategies with limited resources—a model based on social network graphs,” *arXiv preprint arXiv:2010.05312*, 2020.
- [12] X. Chen, M. Li, D. Simchi-Levi, and T. Zhao, “Allocation of COVID-19 vaccines under limited supply,” *MedRxiv*, pp. 2020–08, 2020.
- [13] K. M. Bubar, K. Reinholt, S. M. Kissler, M. Lipsitch, S. Cobey, Y. H. Grad, and D. B. Larremore, “Model-informed covid-19 vaccine prioritization strategies by age and serostatus,” *Science*, vol. 371, no. 6352, pp. 916–921, 2021.
- [14] E. L. Campos, R. P. Cysne, A. L. Madureira, and G. L. Mendes, “Multi-generational sir modeling: Determination of parameters, epidemiological forecasting and age-dependent vaccination policies,” *Infectious Disease Modelling*, vol. 6, pp. 751–765, 2021.
- [15] J. M. A. Minoza, V. P. Bongolan, and J. F. Rayo, “Covid-19 agent-based model with multi-objective optimization for vaccine distribution,” *arXiv preprint arXiv:2101.11400*, 2021.
- [16] A. B. Fujimoto, P. Keskinocak, and I. Yildirim, “Significance of sars-cov-2 specific antibody testing during covid-19 vaccine allocation,” *Vaccine*, vol. 39, no. 35, pp. 5055–5063, 2021.
- [17] H. H. Ayoub, *et al.*, “Epidemiological impact of prioritising sars-cov-2 vaccination by antibody status: mathematical modelling analyses,” *BMJ innovations*, vol. 7, no. 2, 2021.
- [18] F. M. Castonguay, *et.al.*, “Spatial allocation of scarce vaccine and antivirals for covid-19,” *MedRxiv*, 2020.
- [19] A. Fuady, N. Nuraini, K. K. Sukandar, and B. W. Lestari, “Targeted vaccine allocation could increase the covid-19 vaccine benefits amidst its lack of availability: A mathematical modeling study in indonesia,” *Vaccines*, vol. 9, no. 5, p. 462, 2021.