

2023 - 24 PROPOSED/REQUIRED BUDGET ADJUSTMENTS - As at 31/05/2023

<u>CODE</u>	<u>BUDGET HEADING</u>	<u>EXISTING LIMIT</u>	<u>PROPOSED LIMIT</u>	<u>REQUIRED ADJUSTMENT</u>	<u>COMMENTS</u>
<u>INCOME</u>					
1111/101	Barclaycard Annual Bonus	150	208	Up £58	£207.94 Received from Barclaycard Re Annual Rebate
1025/101	Bank Credit Interest	£100	£1,000	Up £900	Increased Credit Interest Rates
1032/101	HSBC Compensation	£ -	£150	Up £150	Compensation from HSBC following recent complaint regarding inaccurate information held
1184/201	Sales of Past Mayors Medal	£ -	£ 166.00	Up £166	Replacement medal sold to Cllr Luke Knightly, as his initial medal was lost
<u>EXPENDITURE</u>					