

**Capital Charges**

	<b>2009/10 ORIGINAL</b>	<b>2009/10 REVISED</b>	<b>2009/10 ACTUAL</b>	<b>2009/10 VARIANCE</b>	<b>NOTE</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Minimum Revenue Provision (MRP)	435,200	441,200	441,263	63	1
Debt Redemption Premiums	217,900	220,700	220,704	4	2
Depreciation	(1,855,300)	(2,859,500)	(2,859,517)	(17)	3
Amortisation	(65,800)	(100,800)	(100,904)	(104)	4
Government Grants / Capital Contributions Deferred	444,200	604,200	604,160	(40)	5
<b>Capital Charges</b>	<b>(823,800)</b>	<b>(1,694,200)</b>	<b>(1,694,294)</b>	<b>(94)</b>	

**NOTE**

1 Prescribed % required to be set aside to repay debt

2 Amortised cost of debt re-scheduling

3 Depreciation - deprecation charged on the Council's tangible fixed assets

4 Amortisation - amortisation charged on the Council's intangible fixed assets

5 Capital Grants and Contributions Deferred - contribution to offset depreciation and amortisation charges on those assets financed from Government Grants and external contributions