

**Capital Charges**

	<b>2011/12 ORIGINAL £</b>	<b>2011/12 REVISED £</b>	<b>2011/12 ACTUAL £</b>	<b>2011/12 VARIANCE £</b>	<b>NOTE</b>
Minimum Revenue Provision (MRP)	616,200	3,248,400	3,248,421	21	1
Debt Redemption Premiums	145,700	145,700	145,573	(127)	2
Depreciation	(2,753,700)	(2,677,500)	(2,677,475)	25	3
Amortisation	(105,800)	(96,100)	(95,977)	123	4
<b>Capital Charges</b>	<b><u>(2,097,600)</u></b>	<b><u>620,500</u></b>	<b><u>620,542</u></b>	<b><u>42</u></b>	

**NOTE**

- 1 Prescribed % required to be set aside to repay debt as set in the MRP Policy
- 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