

**Capital Charges**

	<b>2009/10 ORIGINAL</b>	<b>2009/10 REVISED</b>	<b>2010/11 ORIGINAL</b>	<b>NOTE</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
Minimum Revenue Provision (MRP)	435,200	441,200	498,600	1
Commutation Adjustment	0	0	0	2
Debt Redemption Premiums	217,900	220,700	220,700	3
Depreciation	(1,855,300)	(2,319,700)	(1,855,300)	4
Amortisation	(65,800)	(91,400)	(65,800)	5
Government Grants / Capital Contributions Deferred	444,200	604,200	444,200	6
<b>Capital Charges</b>	<b>(823,800)</b>	<b>(1,145,000)</b>	<b>(757,600)</b>	

**NOTE**

- 1 Prescribed % required to be set aside to repay debt (4%)  
2 Commutation adjustment - impact of the special dispensation to set aside fixed % required to repay debt  
3 Amortised cost of debt re-scheduling  
4 Depreciation - depreciation charged on the Council's tangible fixed assets  
5 Amortisation - amortisation charged on the Council's intangible fixed assets  
6 Capital Grants and Contributions Deferred - contribution to offset depreciation and amortisation charges on those assets financed from Government Grants and external contributions