

## FoI/18/01039 – ANNEX

1. Table showing the Capital Borrowing account for each year since 2015-16 and the associated repayment period and schedule.

Year	Capital Borrowing Amount (£m)	Repayment Period (years)
2015-16	283*	30
2016-17	333*	30
2017-18	450	25
2018-19	No borrowing yet	

\* 2015-16 and 2016-17 was a notional borrowing agreement with HM Treasury to allow Scottish Government to manage the budgetary impact of the ONS classification decision in respect of the Aberdeen Western Peripheral Route (AWPR) and three other infrastructure projects contracted for as part of the Non Profit Distributing (NPD) programme. This notional borrowing scores against the Scottish Government's borrowing limit and is notionally repaid over 30 years by agreement with HM Treasury. 2017-18 borrowing is with the National Loans Fund and is repayable over 25 years.

2. Table showing the repayment schedule for Capital Borrowing.

£ Millions	2015-16 Outturn	2016-17 Outturn	2017-18 Outturn	2018-19 Plans	2019-20 Plans	2020-21 Plans	2021-22 Plans	2022-23 Plans	2023-24 Plans	2024-25 Plans	2025-26 Plans	2026-27 Plans	2027-28 Plans	2028-29 Plans
Capital Borrowing	283	333	450											
Repayment on 2015-16 Capital Borrowing		9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
Repayment on 2016-17 Capital Borrowing			11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Repayment on 2017-18 Capital Borrowing				7.1	14.3	14.6	14.9	15.2	15.5	15.8	16.1	16.4	16.7	17.0
Repayment on 2018-19 Capital Borrowing														
Total Repayment in the Year		9.4	20.5	27.6	34.8	35.1	35.4	35.7	36.0	36.3	36.6	36.9	37.2	37.5
Capital Borrowing Debt Stock (left to pay)		606.6	1,036.1	1,008.5	973.7	938.6	903.2	867.5	831.5	795.2	758.6	721.7	684.5	647.0

Payments under the NLF loan agreements include principal and interest – only the principal element is shown in table 2 above. Capital borrowing debt stock is principal only.