

# NoordWestGroep



**Rapportage 2022**

t/m

**Juni**

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### Rapportage

- \* NWG resultaat kwartaal 2 - 2022
- \* Bijlage verloop resultaat (grafisch)

### Toelichting

- \* Realisatie kwartaal 2 - 2022



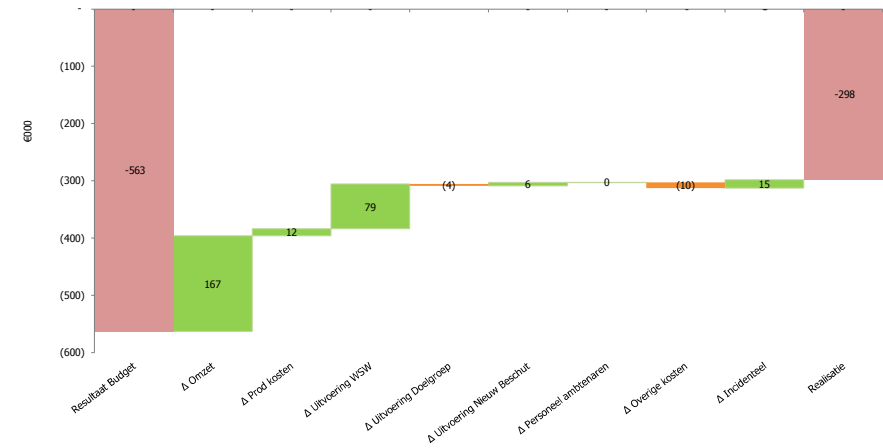
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| Bedragen x € 1.000,-                   |  | 6    |      | Realisatie per maand |      |      |      |               |               | Realisatie per kwartaal |             | t/m de periode           |                 |                             |               |               | Jaartotalen |                      |                 | Prognose |  |
|----------------------------------------|--|------|------|----------------------|------|------|------|---------------|---------------|-------------------------|-------------|--------------------------|-----------------|-----------------------------|---------------|---------------|-------------|----------------------|-----------------|----------|--|
|                                        |  |      |      |                      |      |      |      |               |               |                         |             |                          |                 |                             |               |               |             |                      |                 |          |  |
| OMSCHRIJVING                           |  | JAN  | FEB  | MRT                  | APR  | MEI  | JUNI | Realisatie Q1 | Realisatie Q2 | JUNI Werkelijk          | JUNI Budget | Budget resultaat in euro | JUNI vorig jaar | Resultaat t.o.v. vj in euro | Progn 2022 Q1 | Progn 2022 Q2 | 2022 Budget | Prognose Q2 verschil | Vorig jaar 2021 |          |  |
| Bedrijfsopbrengsten                    |  | 394  | 348  | 663                  | 420  | 477  | 584  | 1.404         | 1.481         | 2.885                   | 2.730       | 155                      | 2.605           | 280                         | 5.646         | 5.748         | 5.566       | 183                  | 5.394           |          |  |
| NWG Industrie                          |  | 69   | 74   | 99                   | 58   | 68   | 82   | 241           | 207           | 448                     | 455         | 7-                       | 477             | 29-                         | 960           | 935           | 910         | 25                   | 930             |          |  |
| NWG Logistiek                          |  | 6    | 7    | 8                    | 8    | 6    | 10   | 21            | 24            | 45                      | 32          | 12                       | 37              | 8                           | 65            | 80            | 65          | 15                   | 79              |          |  |
| NWG Hoveniers                          |  | 156  | 125  | 332                  | 182  | 202  | 258  | 613           | 642           | 1.256                   | 1.212       | 44                       | 1.030           | 226                         | 2.500         | 2.550         | 2.500       | 50                   | 2.314           |          |  |
| NWG Techniek                           |  | -    | -    | -                    | -    | -    | -    | -             | -             | -                       | -           | -                        | -               | -                           | -             | 62            | -           | 62                   | -               |          |  |
| NWG Facilitair                         |  | 11   | 11   | 14                   | 39   | 38   | 39   | 36            | 115           | 151                     | 138         | 13                       | 126             | 25                          | 305           | 305           | 305         | -                    | 304             |          |  |
| subtotaal opbrengst ID/GV/FAC          |  | 242  | 217  | 454                  | 286  | 314  | 388  | 912           | 988           | 1.900                   | 1.837       | 63                       | 1.671           | 230                         | 3.830         | 3.933         | 3.780       | 153                  | 3.627           |          |  |
| NWG Kopwerk detacheringen              |  | 75   | 63   | 136                  | 65   | 93   | 115  | 273           | 272           | 546                     | 484         | 62                       | 529             | 18                          | 999           | 999           | 969         | 30                   | 1.002           |          |  |
| NWG Kopwerk trajecten en beschut nieuw |  | 77   | 69   | 74                   | 68   | 71   | 81   | 219           | 220           | 439                     | 409         | 30                       | 406             | 33                          | 817           | 817           | 817         | -                    | 766             |          |  |
| subtotaal opbrengst NWG Kopwerk        |  | 152  | 131  | 209                  | 134  | 163  | 196  | 493           | 493           | 985                     | 893         | 92                       | 935             | 50                          | 1.816         | 1.816         | 1.786       | 30                   | 1.767           |          |  |
| Directe kosten                         |  |      |      |                      |      |      |      |               |               |                         |             |                          |                 |                             |               |               |             |                      |                 |          |  |
| NWG Industrie                          |  | 4    | 4    | 7                    | 4    | 7    | 6    | 15            | 16            | 31                      | 30          | 1                        | 27              | 4                           | 60            | 60            | 60          | -                    | 44              |          |  |
| NWG Logistiek                          |  | 0    | 0    | 2                    | -    | -    | 2    | 2             | 2             | 5                       | -           | 5                        | 2               | 3                           | -             | 18            | -           | 18                   | 2               |          |  |
| NWG Hoveniers                          |  | 5    | 13   | 10                   | 24   | 30   | 35   | 28            | 90            | 118                     | 153         | 35-                      | 106             | 12                          | 170           | 219           | 305         | 86-                  | 271             |          |  |
| NWG Techniek                           |  | -    | -    | 0                    | 0    | 4    | 3    | 0             | 6             | 6                       | -           | 6                        | -               | 6                           | -             | 44            | -           | 44                   | -               |          |  |
| NWG Facilitair                         |  | 7    | 7    | 8                    | 9    | 21   | 23   | 22            | 53            | 75                      | 79          | 5-                       | 68              | 7                           | 178           | 180           | 178         | 2                    | 197             |          |  |
| NWG Kopwerk                            |  | 5    | 5    | 7                    | 5    | 8    | 8    | 17            | 21            | 38                      | 23          | 15                       | 5               | 33                          | 45            | 126           | 45          | 81                   | 33              |          |  |
| Totaal                                 |  | 21   | 29   | 34                   | 42   | 70   | 77   | 84            | 188           | 272                     | 284         | 12-                      | 207             | 65                          | 454           | 647           | 589         | 58                   | 547             |          |  |
| Toegevoegde waarde                     |  | 373  | 318  | 629                  | 378  | 407  | 507  | 1.320         | 1.292         | 2.613                   | 2.446       | 167                      | 2.398           | 215                         | 5.192         | 5.102         | 4.977       | 125                  | 4.847           |          |  |
| Huurpenningen                          |  | 8    | 8    | 8                    | 8    | 18   | 8    | 23            | 33            | 56                      | 44          | 12                       | 45              | 12                          | 88            | 100           | 88          | 12                   | 89              |          |  |
| Som bedrijfsopbrengsten                |  | 381  | 326  | 637                  | 386  | 425  | 515  | 1.343         | 1.326         | 2.669                   | 2.490       | 179                      | 2.443           | 226                         | 5.280         | 5.201         | 5.065       | 137                  | 4.936           |          |  |
| Personeelskosten excl WSW              |  | 230  | 244  | 234                  | 243  | 237  | 252  | 708           | 732           | 1.440                   | 1.440       | 0-                       | 1.453           | 13-                         | 3.135         | 3.039         | 2.881       | 158                  | 3.149           |          |  |
| Afschrijvingen                         |  | 30   | 30   | 28                   | 29   | 28   | 29   | 87            | 86            | 174                     | 170         | 3                        | 180             | 6-                          | 341           | 353           | 341         | 12                   | 354             |          |  |
| Overige bedrijfskosten                 |  | 90   | 99   | 122                  | 102  | 102  | 117  | 311           | 321           | 632                     | 625         | 7                        | 594             | 38                          | 1.221         | 1.245         | 1.251       | 6-                   | 1.187           |          |  |
| Incidentele baten en lasten            |  | 7-   | -    | -                    | -    | 0-   | 7-   | 7-            | 7-            | 15-                     | -           | 15-                      | 3-              | 12-                         | -             | -             | -           | -                    | 166-            |          |  |
| Overige operationele lasten            |  | 342  | 374  | 384                  | 373  | 368  | 392  | 1.099         | 1.132         | 2.232                   | 2.236       | 4-                       | 2.224           | 7                           | 4.696         | 4.636         | 4.472       | 164                  | 4.524           |          |  |
| Operationeel resultaat WSW             |  | 38   | 48   | 253                  | 13   | 58   | 123  | 244           | 194           | 437                     | 254         | 184                      | 218             | 219                         | 584           | 565           | 593         | 27-                  | 412             |          |  |
| Loonkosten WSW/BW medewerkers          |  | 551  | 561  | 563                  | 562  | 562  | 547  | 1.674         | 1.671         | 3.345                   | 3.327       | 18                       | 3.471           | 126-                        | 6.654         | 6.695         | 6.654       | 41                   | 6.775           |          |  |
| Lage inkomenvoordeel (LIV)             |  | 7-   | 7-   | 7-                   | 7-   | 7-   | 7-   | 20-           | 20-           | 40-                     | 38-         | 2-                       | 45-             | 5                           | 77-           | 77-           | 77-         | -                    | 82-             |          |  |
| Overheidsbijdrage WSW                  |  | 525  | 525  | 525                  | 525  | 525  | 620  | 1.574         | 1.669         | 3.242                   | 3.147       | 95                       | 3.248           | 6-                          | 6.294         | 6.484         | 6.294       | 190                  | 6.476           |          |  |
| Subsidieresultaat WSW                  |  | 20-  | 30-  | 32-                  | 31-  | 31-  | 80   | 81-           | 18            | 63-                     | 142-        | 79                       | 178-            | 115                         | 283-          | 134-          | 283-        | 150                  | 218-            |          |  |
| Beschat                                |  |      |      |                      |      |      |      |               |               |                         |             |                          |                 |                             |               |               |             |                      |                 |          |  |
| Loonkosten                             |  | 45   | 44   | 43                   | 46   | 45   | 43   | 132           | 134           | 266                     | 270         | 3-                       |                 |                             | 576           | 576           | 540         |                      |                 |          |  |
| Af: loonkostensubsidie                 |  | 28-  | 28-  | 27-                  | 28-  | 25-  | 25-  | 84-           | 79-           | 162-                    | 186-        | 24                       |                 |                             | 350-          | 350-          | 373-        |                      |                 |          |  |
| Af: ziekgeld                           |  | 5-   | 5-   | 4-                   | 4-   | 4-   | 5-   | 14-           | 13-           | 27-                     | -           | 27-                      |                 |                             | 58-           | 58-           | -           |                      |                 |          |  |
| Af: LIV                                |  | -    | -    | -                    | -    | -    | -    | -             | -             | -                       | -           | -                        |                 |                             | -             | -             | -           |                      |                 |          |  |
| Uitvoeringskosten Nieuw Beschat        |  | 12-  | 11-  | 11-                  | 14-  | 16-  | 13-  | 34-           | 43-           | 77-                     | 83-         | 6                        | 76-             | 1-                          | 167-          | 167-          | 167-        | -                    | 162-            |          |  |
| Doelgroep                              |  |      |      |                      |      |      |      |               |               |                         |             |                          |                 |                             |               |               |             |                      |                 |          |  |
| Loonkosten                             |  | 210  | 215  | 215                  | 216  | 227  | 209  | 639           | 652           | 1.290                   | 1.076       | 214                      |                 |                             | 2.153         | 2.568         | 2.153       |                      | 2.118           |          |  |
| Af: loonkostensubsidie                 |  | 83-  | 80-  | 80-                  | 83-  | 84-  | 80-  | 244-          | 246-          | 489-                    | 484-        | 5-                       |                 |                             | 969-          | 943-          | 969-        |                      | 698-            |          |  |
| Af: ontvangen ziekgeld                 |  | 3-   | 21-  | 21-                  | 28-  | 22-  | 25-  | 45-           | 75-           | 120-                    | -           | 120-                     |                 |                             | -             | 273-          | -           |                      | 221-            |          |  |
| Af: LKV/LIV                            |  | 10-  | 10-  | 10-                  | 10-  | 10-  | 35-  | 30-           | 55-           | 85-                     | -           | 85-                      |                 |                             | -             | 149-          | -           |                      | 215-            |          |  |
| Uitvoeringskosten doelgroepen          |  | 113- | 103- | 104-                 | 96-  | 112- | 68-  | 320-          | 276-          | 596-                    | 592-        | 4-                       | 504-            | 92-                         | 1.184-        | 1.202-        | 1.184-      | 18-                  | 984-            |          |  |
| Overige                                |  |      |      |                      |      |      |      |               |               |                         |             |                          |                 |                             |               |               |             |                      |                 |          |  |
| Totaal loonkosten WIW                  |  | 4    | 4    | 4                    | 4    | 4    | 4    | 12            | 12            | 25                      | 26          | 2-                       | 16              | 9                           | 53            | 53            | 53          | -                    | 55              |          |  |
| Overheidsbijdrage WIW                  |  | 4    | 4    | 4                    | 4    | 4    | 4    | 12            | 12            | 25                      | 26          | 2-                       | 16              | 9                           | 53            | 53            | 53          | -                    | 56              |          |  |
| Subtotaal                              |  | 0    | 0    | 0                    | 0    | -    | -    | 0             | 0             | 0-                      | -           | 0-                       | -               | 0-                          |               | -             | -           | -                    | 1               |          |  |
| Kosten gesubsidieerd personeel         |  | 144- | 144- | 147-                 | 140- | 159- | 2-   | 435-          | 300-          | 736-                    | 817-        | 81                       | 758-            | 22                          | 1.634-        | 1.503-        | 1.634-      | 131                  | 1.363-          |          |  |
| Resultaat uit normale bedrijfsvoering  |  | 106- | 191- | 106                  | 127- | 101- | 122  | 191-          | 107-          | 298-                    | 563-        | 265                      | 540-            | 241                         | 1.051-        | 938-          | 1.042-      | 104                  | 951-            |          |  |
| Risico covid-19 (stelpost)             |  | -    | -    | -                    | -    | -    | -    | -             | -             | -                       | -           | -                        | 23              | 23-                         | -             | -             | -           | -                    | 36              |          |  |
| Resultaat voor gemeentelijke bijdrage  |  | 106- | 191- | 106                  | 127- | 101- | 122  | 191-          | 107-          | 298-                    | 563-        | 265                      | 562-            | 264                         | 1.051-        | 938-          | 1.042-      | 104                  | 987-            |          |  |

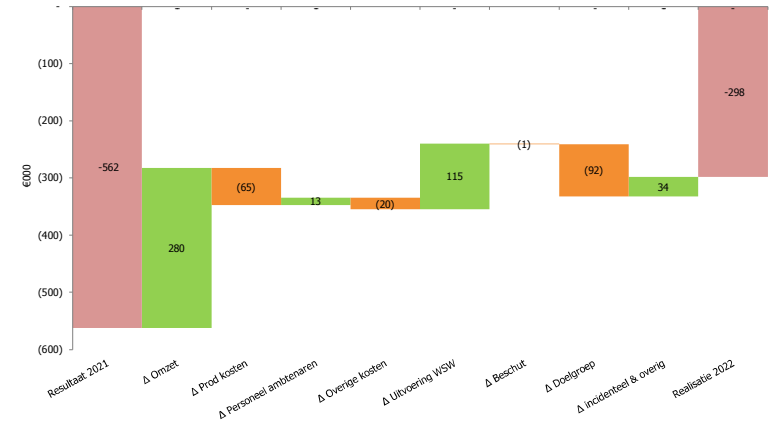
BIJLAGE - VERLOOP RESULTAAT



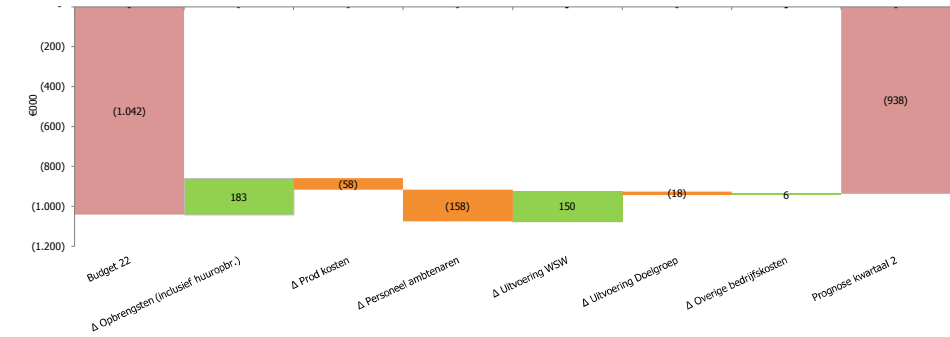
REALISATIE saldo 2022 vs begroot



Verloop Resultaat - Vorig jaar (tm periode)



ONTWIKKELING van begroting naar prognose kwartaal 2



Verloop Resultaat Prognose - Vorig jaar (JAAR)

