Begrotingswijziging 2023 nr. 13

Septembercirculaire 2023

2023		2023				2024				2025				2026			
		lasten		baten		lasten		baten		lasten		baten		lasten		baten	
Programma		mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand	mutatie	stand
PT0101	Bestuur	7.062	3.611.609		264.915		3.247.090				3.277.143				3.277.198		
PT0102	Burgerzaken		3.199.259		1.263.414		2.478.045		1.299.089		2.489.831		1.299.089		2.501.618		1.299.089
PT0103	Mutaties reserves				1.863.750				1.228.063				590.604				370.458
PT0104	Overhead		27.180.539		2.715.250		26.898.669		2.792.181		26.195.206		2.831.877		26.086.607		2.872.209
PT0105	Treasury		1.213.723		3.056.872		457.438		2.020.372		464.817		2.622.454		88.493		2.341.022
PT0106	OZB Woningen		931.781		8.598.207		1.003.781		8.260.996		1.003.781		8.260.996		1.003.781		8.260.996
PT0107	OZB niet-woningen		164.502		8.865.821		176.502		9.175.821		176.502		9.175.821		176.502		9.175.821
PT0108	Belastingen overig				341.982				191.982				191.982				191.982
PT0109	Uitkeringen gemeentefonds			790.196	170.709.233				174.079.758				175.987.408				166.699.963
PT0110	Overige baten en lasten		316.429				720.948				1.280.470				1.952.720		
PT0112	Beheer overige gebouwen en gr		2.813.723		1.098.279		2.737.256		1.172.501		2.737.701		1.172.501		2.738.145		1.172.501
1	**Besturen en Ondersteuning**	**7.062**	**39.431.565**	**790.196**	**198.777.724**		**37.719.729**		**200.220.763**		**37.625.451**		**202.132.732**		**37.825.064**		**192.384.042**
PT0201	Crisisbeheersing en brandweer		4.770.921		27.756		5.183.822		27.756		5.205.376		27.756		5.248.608		27.756
PT0202	Openbare orde en veiligheid		1.886.955		199.848		1.618.292		199.848		1.622.006		199.848		1.606.099		199.848
2	**Veiligheid**		**6.657.876**		**227.604**		**6.802.114**		**227.604**		**6.827.381**		**227.604**		**6.854.707**		**227.604**
PT0301	Verkeer en vervoer (wegen)		19.467.907		757.318		18.992.950		441.406		14.211.960		441.406		14.157.747		441.406
PT0302	Openbaar vervoer		203.344				204.733				206.111				207.489		
PT0303	Openbaar groen, (openlucht) re		7.069.999		115.844		7.255.972		105.236		7.522.520		105.236		7.796.154		105.236
3	**Beheer openbare ruimte**		**26.741.250**		**873.162**		**26.453.654**		**546.642**		**21.940.590**		**546.642**		**22.161.391**		**546.642**
PT0401	Economische havens en waterw		2.233.985		433.044		2.093.907		488.964		2.074.039		488.964		2.060.364		488.964
PT0402	Economische ontwikkeling		2.139.419		641.394		1.811.067		191.394		1.820.090		191.394		1.829.113		191.394
PT0403	Fysieke bedrijfsinfrastructuur		4.192.618		3.882.788		1.235.102		907.168		582.983		118.858		584.645		118.858
PT0404	Bedrijvenlote en bedrijfsregeling		324.743		119.845		309.665		111.319		310.069		111.319		310.473		111.319
PT0405	Economische promotie		879.921		700.982		857.551		700.982		860.338		700.982		863.292		700.982
4	**Economie**		**9.770.686**		**5.778.053**		**6.307.291**		**2.399.827**		**5.647.519**		**1.611.517**		**5.647.887**		**1.611.517**
PT0501	Openbaar basisonderwijs		402.827				442.827				442.827				442.827		
PT0502	Onderwijshuisvesting		6.614.796		1.089.416		5.702.385		99.416		5.675.958		99.416		5.886.765		99.416
PT0503	Onderwijsbeleid en leerlingzake		6.291.038		4.327.465		5.249.714		3.647.852		5.251.440		3.649.942		5.253.166		3.652.032
5	**Onderwijs**		**13.308.661**		**5.416.881**		**11.394.926**		**3.747.268**		**11.370.225**		**3.749.358**		**11.582.758**		**3.751.448**
PT0601	Sportbeleid en activering		1.275.831		433.028		711.058		2.245		712.292		2.245		713.526		2.245
PT0602	Sportaccomodaties		8.293.945		3.356.576		4.909.027		2.019.314		5.013.545		2.019.314		4.957.039		2.019.314
PT0603	Cultuurpresentatie,prod,particip		7.149.866		1.407.599		6.266.358		1.277.660		6.290.906		1.277.660		6.288.879		1.277.660
PT0604	Musea		3.508.907		524.021		3.093.805		489.232		3.072.106		489.232		3.083.137		489.232
PT0605	Cultuureel erfgoed		1.350.515		141.165		1.256.412		89.325		1.126.960		89.325		1.058.002		89.325
PT0606	Media		1.418.526		302.775		1.275.912		146.124		1.275.641		146.124		1.261.773		146.124
6	**Sport, cultuur en recreatie**		**22.997.591**		**6.165.164**		**17.512.572**		**4.023.900**		**17.491.450**		**4.023.900**		**17.362.356**		**4.023.900**
PT0701	Samenkracht en burgerpaticipat		17.015.094		10.144.503		6.300.312		466.196		6.264.328		466.196		6.073.447		466.196
PT0702	Toegang en eerstelijnsvoorzieni		26.474.248		120.000		24.338.962				24.269.908				24.285.997		
PT0703	Maatwerkvoorziening (WMO)		3.458.320		782.193		3.652.320		804.193		3.652.320		804.193		3.652.320		804.193
PT0704	Huishoudelijke hulp (WMO)		10.187.270				10.168.967				9.811.380				9.801.263		
PT0705	Begeleiding (WMO)		10.747.000				10.748.894				10.714.181				10.714.956		
PT0706	Beschermd wonen (WMO)	20.411	12.534.198		270.000		15.241.306		270.000		15.245.029		270.000		15.244.740		270.000
PT0707	Maatschappelijke- en vrouweno	106.963	4.500.731		514.328		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328
PT0708	Volksgezondheid		4.007.111		873.803		2.954.050		6.279		2.954.050		6.279		2.954.050		6.279
7	**WMO en Jeugd**	**127.374**	**88.923.972**		**12.704.827**		**77.384.779**		**2.060.996**		**76.891.165**		**2.060.996**		**76.706.742**		**2.060.996**
PT0801	Inkomensregelingen		45.710.289		32.585.310		38.015.811		28.287.858		38.040.801		28.287.858		38.066.217		28.287.858
PT0802	WSW en beschut werk	155.736	12.171.515				11.368.485				10.915.627				10.870.441		
PT0803	Arbeidsparticipatie		4.967.008				5.083.634				5.163.515				5.177.530		
8	**Werk en inkomen**	**155.736**	**62.848.812**		**32.585.310**		**54.467.930**		**28.287.858**		**54.119.943**		**28.287.858**		**54.114.188**		**29.587.858**
PT0901	Riolering		10.436.345		13.858.226		11.088.260		14.331.141		11.064.260		14.331.141		11.029.260		14.331.141
PT0902	Afval		8.205.976		10.192.263		8.207.724		10.194.011		8.209.282		10.195.569		8.211.229		10.197.516
PT0903	Milieubeheer		2.908.259		433.608		3.957.311		1.323.548		3.908.944		1.309.772		3.846.011		1.284.772

PT0904	Begraafplaatsen en crematoria		71.946		33.338		71.946		33.338		71.946		33.338		71.946		33.338
9	**Milieu**		**21.622.526**		**24.517.435**		**23.325.241**		**25.882.038**		**23.254.433**		**25.869.820**		**23.158.446**		**24.546.767**
PT1001	Parkeerbelasting				5.535.935				4.715.935				4.715.935				4.715.935
PT1002	Parkeren		3.399.630		39.110		3.018.752		36.642		3.006.826		36.642		2.987.781		36.642
PT1003	Wonen en bouwen		5.116.960		1.358.939		3.704.826		1.133.939		3.384.891		1.133.939		3.082.861		1.133.939
PT1004	Ruimtelijke ordeing		1.509.926		81.484		1.293.992		81.484		1.301.306		81.484		1.309.249		81.484
PT1005	Grondexploitatie (niet-bedrijven)		21.943.812		23.722.597		12.492.465		15.090.674		9.693.649		10.080.996		1.293.776		1.353.370
10	**Volkshuisvesting,leefomg,ste**		**31.970.328**		**30.738.065**		**20.510.035**		**21.058.674**		**17.386.673**		**16.048.996**		**8.673.667**		**7.321.370**
	Totaal baten en lasten	**290.172**	**324.273.268**	**790.196**	**317.784.224**		**281.878.272**		**288.455.569**		**272.554.832**		**284.559.423**		**264.087.206**		**266.062.143**
	Mutaties reserves		5.252.953		14.863.415		2.919.182		5.584.266		570.054		473.950		278.654		225.915
PT0111	Resultaatmutaties			-500.024	-3.121.418				-9.242.381				-11.908.488				-1.922.198
Totaal generaal		**290.172**	**329.526.221**	**290.172**	**329.526.221**		**284.797.454**		**284.797.454**		**273.124.885**		**273.124.885**		**264.365.860**		**264.365.860**
Balans																	
Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R20000	resultaat	-500.024															
Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	