Begrotingswijziging 2023 nr. 6

Overhevelingen jaarrekening 2022

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	24.439	3.306.127				3.247.090				3.277.143				3.277.198		
PT0102	Burgerzaken	10.780	2.522.851		1.299.089		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	6.000	29.828.278		2.751.832		26.898.669		2.792.181		26.195.206		2.831.877		26.086.607		2.872.209
PT0105	Treasury		1.213.723		2.531.534		457.438		2.020.372		464.817		2.622.454		88.493		2.341.022
PT0106	OZB Woningen		931.781		8.198.207		1.003.781		8.260.996		1.003.781		8.260.996		1.003.781		8.260.996
PT0107	OZB niet-woningen		164.502		9.175.821		176.502		9.175.821		176.502		9.175.821		176.502		9.175.821
PT0108	Belastingen overig				191.982				191.982				191.982				191.982
PT0109	Uitkeringen gemeentefonds				171.095.205				174.079.758				175.987.408				166.699.963
PT0110	Overige baten en lasten		948.111				720.948				1.280.470				1.952.720		
PT0112	Beheer overige gebouwen en g		2.760.918		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**	**41.219**	**41.676.291**		**198.205.700**		**37.719.729**		**200.220.763**		**37.625.451**		**202.132.732**		**37.825.064**		**192.384.042**
PT0201	Crisisbeheersing en brandweer		4.656.129		27.756		5.183.822		27.756		5.205.376		27.756		5.248.608		27.756
PT0202	Openbare orde en veiligheid		2.265.322		199.848		1.618.292		199.848		1.622.006		199.848		1.606.099		199.848
2	**Veiligheid**		**6.921.451**		**227.604**		**6.802.114**		**227.604**		**6.827.381**		**227.604**		**6.854.707**		**227.604**
PT0301	Verkeer en vervoer (wegen)	4.654.000	18.847.726		457.318	4.715.000	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		7.090.270		115.844		7.255.972		105.236		7.522.520		105.236		7.796.154		105.236
3	**Beheer openbare ruimte**	**4.654.000**	**26.141.340**		**573.162**	**4.715.000**	**26.453.654**		**546.642**		**21.940.590**		**546.642**		**22.161.391**		**546.642**
PT0401	Economische havens en waterv		2.223.473		533.044		2.093.907		488.964		2.074.039		488.964		2.060.364		488.964
PT0402	Economische ontwikkeling		2.265.475		641.394		1.811.067		191.394		1.820.090		191.394		1.829.113		191.394
PT0403	Fysieke bedrijfsinfrastructuur	366.700	3.536.393		2.931.663		961.061		490.476		745.229		300.498		596.558		118.858
PT0404	Bedrijvenlote en bedrijfsregeling		309.258		111.319		309.665		111.319		310.069		111.319		310.473		111.319
PT0405	Economische promotie		856.350		700.982		857.551		700.982		860.338		700.982		863.292		700.982
4	**Economie**	**366.700**	**9.190.948**		**4.918.402**		**6.033.250**		**1.983.135**		**5.809.765**		**1.793.157**		**5.659.800**		**1.611.517**
PT0501	Openbaar basisonderwijs		442.827				442.827				442.827				442.827		
PT0502	Onderwijshuisvesting		6.354.796		1.089.416		5.702.385		99.416		5.675.958		99.416		5.886.765		99.416
PT0503	Onderwijsbeleid en leerlingzake		5.940.181		4.337.465		5.249.714		3.647.852		5.251.440		3.649.942		5.253.166		3.652.032
5	**Onderwijs**		**12.737.804**		**5.426.881**		**11.394.926**		**3.747.268**		**11.370.225**		**3.749.358**		**11.582.758**		**3.751.448**
PT0601	Sportbeleid en activering	74.165	1.016.530		2.245		711.058		2.245		712.292		2.245		713.526		2.245
PT0602	Sportaccomodaties	537.045	7.151.809		2.629.269		4.909.027		2.019.314		5.013.545		2.019.314		4.957.039		2.019.314
PT0603	Cultuurpresentatie,prod,particip	310.675	7.173.859		1.318.149		6.266.358		1.277.660		6.290.906		1.277.660		6.288.879		1.277.660
PT0604	Musea		3.265.077		489.232		3.093.805		489.232		3.072.106		489.232		3.083.137		489.232
PT0605	Cultuureel erfgoed	13.000	1.362.457		442.214		1.256.412		89.325		1.126.960		89.325		1.058.002		89.325
PT0606	Media		1.276.184		146.124		1.275.912		146.124		1.275.641		146.124		1.261.773		146.124
6	**Sport, cultuur en recreatie**	**934.885**	**21.245.916**		**5.027.233**		**17.512.572**		**4.023.900**		**17.491.450**		**4.023.900**		**17.362.356**		**4.023.900**
PT0701	Samenkracht en burgerpaticipa	2.656.822	17.914.276		8.532.223		6.300.312		466.196		6.264.328		466.196		6.073.447		466.196
PT0702	Toegang en eerstelijnsvoorzien	200.726	25.532.248				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)		15.238.189		270.000		15.241.306		270.000		15.245.029		270.000		15.244.740		270.000
PT0707	Maatschappelijke- en vrouweno		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328
PT0708	Volksgezondheid	185.774	3.139.587		6.279		2.954.050		6.279		2.954.050		6.279		2.954.050		6.279
7	**WMO en Jeugd**	**3.043.322**	**90.196.858**		**10.105.023**		**77.384.779**		**2.060.996**		**76.891.165**		**2.060.996**		**76.706.742**		**2.060.996**
PT0801	Inkomensregelingen	2.836.805	45.336.993		31.587.858		38.015.811		28.287.858		38.040.801		28.287.858		38.066.217		28.287.858
PT0802	WSW en beschut werk		11.272.307				11.368.485				10.915.627				10.870.441		
PT0803	Arbeidsparticipatie		5.397.683				5.083.634				5.163.515				5.177.530		
8	**Werk en inkomen**	**2.836.805**	**62.006.983**		**31.587.858**		**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		5.041.281		2.478.304		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**		**23.755.548**		**26.562.131**		**23.325.241**		**25.882.038**		**23.254.433**		**25.869.820**		**23.158.446**		**24.546.767**
PT1001	Parkeerbelasting				4.715.935				4.715.935				4.715.935				4.715.935
PT1002	Parkeren		3.139.548		36.642		3.018.752		36.642		3.006.826		36.642		2.987.781		36.642
PT1003	Wonen en bouwen		4.888.477		1.458.939		3.704.826		1.133.939		3.384.891		1.133.939		3.082.861		1.133.939
PT1004	Ruimtelijke ordeing		1.286.334		81.484		1.293.992		81.484		1.301.306		81.484		1.309.249		81.484
PT1005	Grondexploitatie (niet-bedrijven		-9.217.633		-5.516.696		4.994.928		7.437.899		1.270.389		1.441.557		748.829		983.787
10	**Volkshuisvesting,leefomg,ste**		**96.726**		**776.304**		**13.012.499**		**13.405.899**		**8.963.412**		**7.409.557**		**8.128.719**		**6.951.787**
	Totaal baten en lasten	**11.876.931**	**293.969.866**		**283.410.298**	**4.715.000**	**274.106.695**		**280.386.102**		**264.293.817**		**276.101.623**		**263.554.172**		**265.692.560**
	Mutaties reserves		4.649.637	11.876.931	16.218.415		2.621.292	4.715.000	5.584.266		373.268		473.950		442.106		225.915
PT0111	Resultaatmutaties				-1.009.210				-9.242.381				-11.908.488				-1.922.198
Totaal generaal		**11.876.931**	**298.619.503**	**11.876.931**	**298.619.503**	**4.715.000**	**276.727.987**	**4.715.000**	**276.727.987**		**264.667.085**		**264.667.085**		**263.996.277**		**263.996.277**

Balans

Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	

Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R98000	Reserve	11.876.931				4.715.000											

Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
V21050	Vz Onderhoud wegen en OV			4.654.000				4.715.000									