1e Concernbericht 2025

2025		2025				2026				2027				2028			
		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	392.604	3.804.804	217.000	217.000	194.530	3.591.293			194.530	3.601.977			194.530	3.619.885		
PT0102	Burgerzaken	291.667	4.625.928	498.819	2.344.472	648.378	4.898.686	721.959	2.698.559	651.850	4.918.097	724.863	2.694.020	579.965	4.868.049	664.722	2.633.879
PT0103	Mutaties reserves																
PT0104	Overhead	409.997	27.692.109	198.083	2.680.338	219.788	26.446.394	195.088	2.713.526	219.788	26.404.902	195.088	2.792.252	219.788	26.375.704	195.088	2.792.252
PT0105	Treasury	-50.000	-1.188.394	235.605	1.023.105	-102.000	-1.179.013	19.143	806.643	-146.000	-1.242.443	18.148	805.648	-160.000	-1.276.456	17.113	804.613
PT0106	OZB Woningen	-37.200	1.050.936		9.174.434		1.088.136		9.174.434		1.088.136		9.174.434		1.088.136		9.174.434
PT0107	OZB niet-woningen	-6.200	184.572		9.576.865		190.772		9.576.865		190.772		9.576.865		190.772		9.576.865
PT0108	Belastingen overig				238.094				238.094				238.094				238.094
PT0109	Uitkeringen gemeentefonds			374.034	194.753.300			354.294	189.744.482			592.470	191.851.211			821.617	192.044.859
PT0110	Overige baten en lasten	-148.200	213.832				1.042.551				1.730.612				2.431.182		
PT0112	Beheer overige gebouwen en gronden	-18.832	2.709.992		1.300.848	-18.832	2.712.477		1.300.848	-18.832	2.650.934		1.300.848	-18.832	2.654.380		1.300.848
1	**Besturen en Ondersteuning**	**833.836**	**39.093.778**	**1.523.541**	**221.308.457**	**941.864**	**38.791.297**	**1.290.484**	**216.253.451**	**901.336**	**39.342.986**	**1.530.570**	**218.433.373**	**815.451**	**39.951.653**	**1.698.540**	**218.565.844**
PT0201	Crisisbeheersing en brandweer	-28.574	5.598.804		508	6.583	5.693.314		508	-3.962	5.620.915		508	1.414	5.567.176		508
PT0202	Openbare orde en veiligheid	-18.417	3.874.620	-26.372	589.992	-18.417	3.872.367	-26.372	589.992	-18.417	3.642.408	-26.372	339.992	-18.417	3.412.445	-26.372	89.992
2	**Veiligheid**	**-46.991**	**9.473.424**	**-26.372**	**590.500**	**-11.834**	**9.565.681**	**-26.372**	**590.500**	**-22.379**	**9.263.323**	**-26.372**	**340.500**	**-17.003**	**8.979.621**	**-26.372**	**90.500**
PT0301	Verkeer en vervoer (wegen)		14.834.376		836.189		15.100.856		801.689		15.018.964		801.689		14.975.795		801.689
PT0302	Openbaar vervoer		208.437				209.844				211.251				212.658		
PT0303	Openbaar groen, (openlucht) recreatie	-24.550	8.103.966		111.857	-24.550	8.465.797		111.857	-24.550	8.736.646		111.857	-24.550	9.001.876		111.857
3	**Beheer openbare ruimte**	**-24.550**	**23.146.779**		**948.046**	**-24.550**	**23.776.497**		**913.546**	**-24.550**	**23.966.860**		**913.546**	**-24.550**	**24.190.330**		**913.546**
PT0401	Economische havens en waterwegen	-54.123	1.968.417		570.869	-10.122	2.003.087		570.869	-10.122	1.993.756		570.869	-10.122	1.971.719		570.869
PT0402	Economische ontwikkeling	8.052	2.452.827	25.120	227.078	9.202	2.412.277	25.120	227.078	-2.785	2.384.163	12.558	214.516	-15.343	2.381.053		201.958
PT0403	Fysieke bedrijfsinfrastructuur	210.766	2.940.486	108.000	2.380.420	503.766	2.131.152	305.000	1.669.779	23.766	820.650	55.000	257.861	23.766	824.067	55.000	257.861
PT0404	Bedrijvenlote en bedrijfsregelingen		299.174	61.433	179.485		299.174		118.052		299.174		118.052		299.174		118.052
PT0405	Economische promotie	-31.213	869.336	-17.913	747.386	-31.213	872.556	-17.913	747.386	-31.213	875.232	-17.913	747.386	-31.213	877.909	-17.913	747.386
4	**Economie**	**133.482**	**8.530.240**	**176.640**	**4.105.238**	**471.633**	**7.718.246**	**312.207**	**3.333.164**	**-20.354**	**6.372.976**	**49.645**	**1.908.684**	**-32.912**	**6.353.922**	**37.087**	**1.896.126**
PT0501	Openbaar basisonderwijs	90.772	616.807			91.421	617.456			92.070	618.105			92.719	618.754		
PT0502	Onderwijshuisvesting	-349.395	6.953.506		105.669	-15.395	7.545.696		105.669	-15.395	7.886.199		105.669	-15.395	8.069.715		105.669
PT0503	Onderwijsbeleid en leerlingzaken	-581.280	6.060.043	-584.903	4.194.500	3.623	5.961.195		4.094.254	3.623	5.964.681		4.094.254	3.623	5.968.167		4.094.254
5	**Onderwijs**	**-839.903**	**13.630.356**	**-584.903**	**4.300.169**	**79.649**	**14.124.347**		**4.199.923**	**80.298**	**14.468.985**		**4.199.923**	**80.947**	**14.656.637**		**4.199.923**
PT0601	Sportbeleid en activering	882	915.069		433.162	882	890.988		407.767	882	892.302		407.767	882	893.616		407.767
PT0602	Sportaccomodaties	69.451	7.310.423	-158.202	2.549.097		6.536.964	-84.995	2.045.461		6.523.525	-254.550	2.090.906		6.416.863	-159.154	2.186.302
PT0603	Cultuurpresentatie,prod,participatie	75.052	6.483.151		1.357.424	75.052	6.519.575		1.357.424	75.052	6.653.931		1.357.424	75.052	6.664.053		1.357.424
PT0604	Musea	-61.349	3.625.412		527.970		3.669.491		527.970		3.617.933		527.970		3.630.688		527.970
PT0605	Cultuureel erfgoed	212.000	1.490.113	305.000	415.408		1.187.847		110.408		1.195.467		110.408		1.175.262		110.408
PT0606	Media	73.000	1.625.539		155.214		1.538.740		155.214		1.333.143		155.214		1.333.143		155.214
6	**Sport, cultuur en recreatie**	**369.036**	**21.449.706**	**146.798**	**5.438.275**	**75.934**	**20.343.606**	**-84.995**	**4.604.244**	**75.934**	**20.216.301**	**-254.550**	**4.649.689**	**75.934**	**20.113.625**	**-159.154**	**4.745.085**
PT0701	Samenkracht en burgerpaticipatie	4.263.216	10.887.510		504.587	3.438.985	10.234.019		504.587	3.438.985	10.315.761		504.587	3.438.985	10.014.862		504.587
PT0702	Toegang en eerstelijnsvoorzieningen	-2.425.380	30.785.193			-2.454.484	29.771.400			-2.455.877	29.794.416			-2.457.270	29.815.657		
PT0703	Maatwerkvoorziening (WMO)		4.334.360	-719.875	178.744		4.334.360	-719.875	454.954		4.334.360	-719.875	454.954		4.334.360	-719.875	454.954
PT0704	Huishoudelijke hulp (WMO)		13.426.707	719.875	719.875		13.416.502	719.875	719.875		13.416.502	719.875	719.875		13.416.502	719.875	719.875
PT0705	Begeleiding (WMO)		12.386.093				12.386.886				12.386.886				12.386.886		
PT0706	Beschermd wonen (WMO)	-144.724	16.217.248	276.210	276.210	-242.781	16.119.392	276.210	276.210	-242.781	16.119.392	276.210	276.210	-242.781	16.119.392	276.210	276.210
PT0707	Maatschappelijke- en vrouwenopvang (W	-59.200	4.550.885	-276.210	514.328	-59.200	4.550.885	-276.210	238.118	-59.200	4.550.885	-276.210	238.118	-59.200	4.550.885	-276.210	238.118
PT0708	Volksgezondheid	196.992	4.327.533		839.833	104.735	3.995.218		601.814	105.479	3.995.959		601.814	106.223	3.996.703		601.814
7	**WMO en Jeugd**	**1.830.904**	**96.915.529**		**3.033.577**	**787.255**	**94.808.662**		**2.795.558**	**786.606**	**94.914.162**		**2.795.558**	**785.957**	**94.635.247**		**2.795.558**
PT0801	Inkomensregelingen	6.774.350	48.343.387	6.651.145	35.957.730	6.774.350	47.584.637	6.651.145	35.957.730	6.774.350	47.701.538	6.651.145	35.957.730	6.774.350	47.740.353	6.651.145	35.957.730
PT0802	WSW en beschut werk		12.874.344				12.538.332				12.235.613				11.939.971		
PT0803	Arbeidsparticipatie	-36.542	5.437.489	-120.000		-36.542	5.735.865	-120.000		-36.542	6.008.546	-120.000		-36.542	6.352.928	-120.000	
8	**Werk en inkomen**	**6.737.808**	**66.655.220**	**6.531.145**	**35.957.730**	**6.737.808**	**65.858.835**	**6.531.145**	**35.957.730**	**6.737.808**	**65.945.696**	**6.531.145**	**35.957.730**	**6.737.808**	**66.033.253**		**29.426.585**
PT0901	Riolering		11.325.453		15.044.614		11.970.179		15.777.335		12.117.757		15.967.021		12.127.334		16.020.947
PT0902	Afval		8.857.407		11.509.739		8.857.857		11.509.739		8.858.308		11.509.739		8.859.492		11.509.739
PT0903	Milieubeheer	105.277	5.867.875	105.277	3.273.999		4.269.850		1.743.014		3.799.121		1.268.722		3.803.259		1.268.722
PT0904	Begraafplaatsen en crematoria		73.598		35.128		73.598		35.128		73.598		35.128		73.598		35.128

9	**Milieu**	**105.277**	**26.124.333**	**105.277**	**29.863.480**		**25.171.484**		**29.065.216**		**24.848.784**		**28.780.610**		**24.863.683**	**6.531.145**	**35.365.681**
PT1001	Parkeerbelasting			150.000	5.874.500			150.000	5.874.500			150.000	5.874.500			150.000	5.874.500
PT1002	Parkeren		3.256.955		38.637		3.352.007		38.637		3.238.476		38.637		3.121.408		38.637
PT1003	Wonen en bouwen	328.369	3.930.253	507.086	1.766.308	-11.123	3.240.597	85.000	1.344.222	-11.123	3.235.861	85.000	1.344.222	-11.123	3.247.563	85.000	1.344.222
PT1004	Ruimtelijke ordeing	-40.279	2.101.768	114.541	200.000	-40.279	2.249.827	164.541	250.000	-40.279	2.283.849	164.541	250.000	-40.279	2.296.206	164.541	250.000
PT1005	Grondexploitatie (niet-bedrijven)		4.983.077		8.127.077		-675.113		1.119.887								
10	**Volkshuisvesting,leefomg,sted.vern**	**288.090**	**14.272.054**	**771.627**	**16.006.522**	**-51.402**	**8.167.318**	**399.541**	**8.627.246**	**-51.402**	**8.758.186**	**399.541**	**7.507.359**	**-51.402**	**8.665.177**	**399.541**	**7.507.359**
	Totaal baten en lasten	**9.386.989**	**319.291.419**	**8.643.753**	**321.551.994**	**9.006.357**	**308.325.971**	**8.422.010**	**306.340.579**	**8.463.297**	**308.098.259**	**8.229.979**	**305.486.973**	**8.370.230**	**308.443.148**	**8.480.787**	**305.506.208**
	Mutaties reserves	79.000	6.544.000	187.000	4.299.534		5.339.041		2.019.580		3.212.251		910.429		3.208.461		911.907
PT0111	Resultaatmutaties	-635.236	16.109			-584.347	-5.304.853			-233.318	-4.913.109			110.558	-5.233.494		
Totaal generaal		**8.830.753**	**325.851.528**	**8.830.753**	**325.851.528**	**8.422.010**	**308.360.159**	**8.422.010**	**308.360.159**	**8.229.979**	**306.397.402**	**8.229.979**	**306.397.402**	**8.480.787**	**306.418.115**	**8.480.787**	**306.418.115**
Balans																	
Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
I20400-110	Mobile Device 2025	387.000															
I20400-111	Inrichting Stadskantoor	40.000															
I20800-107	Moederkrediet Openbare ruimte 2025	-1.693.000															
I20800-109	Moederkrediet Bedrijfsvoering 2025	-497.000															
I20800-110	Moederkrediet Openbare ruimte 2026					-25.000											
I22100-114	CVT Kademuren Noord-Zuid	500.000															
I22100-124	Vervangen openbare verlichting 2025	458.000															
I24200-106	IHP 2023	-1.614.440															
I24200-107	IHP 2024	-1.564.665															
I24200-108	IHP 2025	-3.962.582															
I24200-109	IHP 2026					-3.308.000											
I24200-114	Afwikkeling El Feth	103.200															
I24200-115	Toermalijn klwaliteitsimpuls binnenklimaat	281.000															
I24200-116	Aanloop lokaal 12 extra lokaal	599.000															
I24200-117	Tijdelijke huisvesting basisscholen	1.000.000				2.500.000											
I24200-118	Sancta Maria vernieuwbouw	50.000				600.000											
I24200-119	Driemaster vernieuwbouw	23.000				208.000											
I25400-103	Inrichting Markiezenhof	50.000															
I25500-103	Restauratie Carillon Martinuskerk	70.000															
I25700-115	Omvormingen openbaar groen 2025	430.000															
I27200-101	Stamriool, putrenovatie en inspectie	4.200.000				3.200.000											
I27200-120	Wateroverlast Nieuwe Molenweg Halsteren	350.000															
I27200-130	Vervanging Riolering 2025	-5.680.000															
I27200-131	Vervanging Riolering 2026					-3.525.000											
I27200-137	Vervangen stamriool Wagenpleintje	400.000															
I29018-103	Groen boven parkeergarage Grote Markt	30.000															
I29019-101	Riolering Vijverberg vijvers	620.000				325.000											
I29019-102	Weg Vijverberg vijvers	150.000				25.000											
I29019-103	Groen Vijverberg vijvers	125.000															
I29021-101	Riolering Schoolstraat	50.000															
I29022-101	Riolering Kromstraat	60.000															
I20800-108	Moederkrediet Vastgoed 2025	-431.000															
I25200-105	Verduurzaming Florastraat	920.000		159.000													
Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R1000-127	Mutaties PT0403 Reserve kostenverhaal fin.bijdra	187.000		79.000													
R1000-100	Mutaties PT0103 Algemene reserve algemeen in			-635.236				-584.347				-233.318				110.558	
Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
V2000-102	Voorziening Theodorushaven			-44.000													
V2200-100	Voorz.groot onderhoud sportparken algemeen			1.019.202				814.995				984.550				889.154	