Begrotingswijziging 2020 nr. 6

2e begr.wijz.focusakkoord

2021 / 6		2021				2022				2023				2024			
		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
P0101	Bestuur en samenwerken		2.935.277				2.930.675				2.936.073				2.954.837		
P0102	Openbare orde en Veiligheid		6.946.992		727.248		6.417.467		527.248		6.525.934		527.248		6.629.900		527.248
1	**Besturen, samenwerken en**		**9.882.269**		**727.248**		**9.348.142**		**527.248**		**9.462.006**		**527.248**		**9.584.737**		**527.248**
P0201	Wmo		51.564.765		2.806.485		49.046.238		2.456.682		48.885.668		2.457.682		48.348.124		2.392.695
P0202	Werk en inkomen	135.000	63.119.044		37.992.796	-241.955	57.300.567		34.218.396	-241.955	57.313.971		34.218.396	-241.955	57.291.708		34.218.396
P0203	Jeugd		20.880.971		24.994		20.861.966				20.646.594				20.648.220		
P0204	Volkdsgezondheid		2.584.570		6.000		2.465.070		6.000		2.501.223		6.000		2.536.790		6.000
2	**Samen leven, samen doen (**	135.000	**138.149.349**		**40.830.275**	**-241.955**	**129.673.841**		**36.681.078**	**-241.955**	**129.347.456**		**36.682.078**	**-241.955**	**128.824.842**		**36.617.091**
P0301	Economie en werkgelegenhei		3.083.381		751.240		3.543.029		751.240		3.541.045		751.240		3.561.506		751.240
P0302	Vrijetijdseconomie	235.602	23.869.694	277.500	6.494.600	-264.991	19.319.305	249.896	6.468.129	-364.687	18.065.116		6.218.233	-364.687	17.836.371		6.174.693
P0303	Onderwijs		9.644.523		3.229.455		9.848.688		3.284.455		9.883.240		3.284.455		9.988.787		3.284.455
3	**(Vrijeteijds-)Economie en w**	**235.602**	**36.597.598**	**277.500**	**10.475.295**	**-264.991**	**32.711.022**	**249.896**	**10.503.824**	**-364.687**	**31.489.401**		**10.253.928**	**-364.687**	**31.386.663**		**10.210.388**
P0401	Beheer openbare ruimte		15.129.465		661.072		15.220.817		370.072	-100.000	15.318.430		370.072	-100.000	15.532.076		370.072
P0402	Afval en Riolen		16.715.226		21.992.618		17.437.060		22.525.368		18.250.863		23.019.170		19.078.665		23.511.973
P0403	Stedelijke en ruimtelijke ontwi	**-25.000**	39.975.168	40.000	38.425.071	-58.549	30.944.062	1.141.279	30.542.397	-58.549	24.476.290		19.547.433	-58.549	23.158.782		20.416.317
4	**Woon- en leefomgeving (Fy**	-25.000	**71.819.858**	**40.000**	**61.078.761**	**-58.549**	**63.601.940**	**1.141.279**	**53.437.837**	**-158.549**	**58.045.582**		**42.936.675**	**-158.549**	**57.769.523**		**44.298.362**
P0501	Algemene dekkingsmiddelen		1.898.825		148.652.591		2.349.569		146.048.847		2.908.227		147.064.990		2.706.270		147.343.852
P0502	Gemeentelijke belastingen en		3.340.951		18.134.675		3.126.288		18.060.341		3.153.395		18.089.351		3.129.983		18.149.351
P0503	Overhead	-61.298	24.100.062	-87.249	2.863.311	778.040	22.484.588	-632.728	2.439.547	548.040	22.279.083	-87.249	3.020.248	448.040	22.011.150	-87.249	3.052.469
5	**Bedrijfsvoering, financiën e**	-61.298	**29.339.838**	**-87.249**	**169.650.577**	**778.040**	**27.960.445**	**-632.728**	**166.548.735**	**548.040**	**28.340.704**	**-87.249**	**168.174.589**	**448.040**	**27.847.403**	**-87.249**	**168.545.672**
P0601	Duurzaamheid		1.224.114				835.511				839.367				843.469		
6	**Duurzaamheid**		**1.224.114**				**835.511**				**839.367**				**843.469**		
	Totaal baten en lasten	**284.304**	**287.013.027**	**230.251**	**282.762.156**	**212.545**	**264.130.900**	**758.447**	**267.698.722**	**-217.151**	**257.524.517**	**-87.249**	**258.574.519**	**-317.151**	**256.256.636**	**-87.249**	**260.198.760**
	Mutaties reserves		4.462.948		4.260.940		4.419.000		1.440.369		495.000		1.261.880		2.228.000		1.145.313
	Resultaat			54.053	**4.452.878**			-545.902	**-589.191**			-129.902	**-1.816.882**			-229.902	**-2.859.437**
Totaal generaal		**284.304**	**291.475.975**	**230.251**	**291.475.975**	**212.545**	**268.549.900**	**212.545**	**268.549.900**	**-217.151**	**258.019.517**	**-217.151**	**258.019.517**	**-317.151**	**258.484.636**	**-317.151**	**258.484.636**

Balans

Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
A9130082	Verbouwing Blokstallen 3					-1.066.382											
A5991403	Peter Vineloolaan 4 groot onderhouc					-81.167											
A7512039	VGZ-gebouw aankoop ondergrond					-589.914											
A7512038	VGZ-gebouw aankoop (6e wijz. 199					-732.969											
A7512042	VGZ-gebouw aanbrengen loopbrug					-96.429											

Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R20000	Resultaat	54.053				-545.902				-129.902				-229.902			

Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
V96054	Vz Egalisatie beheerplan gebouw							-142.621				-142.621				-142.621	