## Bijlage 5: Prognose kapitaallasten in de tijd (minimale variant)

1-mei-24

| | | grondkosten gemeente | onderwijs M2 gemeente | onderwijs M2 schoolbestuur | kindcentra gemeente | energieneutraal schoolbestuur | eerste inrichting gemeente | bijdrage extern | Totale Investering | Totale investering excl. Inrichtingskstn | verhuiskosten gemeente | eenmalig kosten gemeente | eenmalig | 8% | 8% | 84% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | IHP 2024 | | | |
| Stap 1. | Uitbreiding De Brug met 2 groepslokalen | | 1.676.920 | | 703.800 | | 46.512 | -703.800 | 1.723.432 | € 1.676.920 | € 4.625 | | € 134.154 | € 134.154 | € 1.408.613 | |
| Stap 2. | Nieuwbouw Montessori Kindcentrum W, school | 750.000 | 4.692.494 | 172.446 | 696.600 | 280.400 | 61.560 | -1.149.446 | 4.754.054 | € 4.692.494 | € 64.843 | | | | € 375.400 | € 375.400 € 3.941.695 |
| Stap 3a. | instandhouding | | | | | | | | 260.500 | | | | | | | |
| Stap 3b | Verplaatsen/ demonteren units | | | | | | | | - | | | € 60.000 | | | | |
| stap 3 | IKC Startblok | | 3.602.624 | 290.400 | 835.920 | 288.800 | - | -1.415.120 | 3.602.624 | | € 112.618 | € 10.000 | | | | € 288.210 |
| stap 4 | Hoge Hoeve | | 5.848.464 | 376.600 | 1.130.040 | 461.800 | - | -1.968.440 | 5.848.464 | | € 180.079 | € 10.000 | | | | |
| stap 5 | Ravelijn | | 3.209.512 | 155.000 | 857.520 | 242.400 | - | -1.254.920 | 3.209.512 | | € 84.524 | € 10.000 | | | | |
| Totaal | | € 750.000,00 | € 19.030.014,00 | € 994.446,00 | € 4.223.880,00 | € 1.273.400,00 | € 108.072,00 | | € 19.398.586,00 | € 6.369.414,00 | € 446.689,00 | € 90.000,00 | € 134.154 | € 134.154 | € 1.784.012 | € 375.400 € 4.229.905 |
| | | | | | | | | | | | | | | | inrichtingskosten | € 46.512 € 61.560 |
| | | | | | | | | | | | | | | | cumulatief | € 134.154 € 268.307 € 2.098.832 € 2.535.791 € 6.765.696 |

| | | | IHP 2029 | | | | IHP 2032 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | |
| Stap 1. | Uitbreiding De Brug met 2 groepslokalen | | | | | | | | | | | | | |
| Stap 2. | Nieuwbouw Montessori Kindcentrum W, school | | | | | | | | | | | | | |
| Stap 3a. | instandhouding | | € 260.500 | | | | | | | | | | | |
| Stap 3b | Verplaatsen/ demonteren units | | | | | | | | | | | | | |
| stap 3 | IKC Startblok | € 288.210 | € 3.026.204 | | | | | | | | | | | |
| stap 4 | Hoge Hoeve | € 467.877 | € 467.877 | € 4.912.710 | | | | | | | | | | |
| stap 5 | Ravelijn | | € 256.761 | € 256.761 | € 2.695.990 | | | | | | | | | |
| Totaal | | € 1.016.587 | € 3.750.842 | € 5.169.471 | € 2.695.990 | € - | € - | € - | € - | € - | € - | | | |
| | | | | | | 19.398.586 | | | | | | | | |

| Afschrijvingen | | afschr.termijn | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stap 1. | Uitbreiding De Brug met 2 groepslokalen | 40 | | 3.354 | 6.708 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 | 41.923 |
| Stap 2. | Nieuwbouw Montessori Kindcentrum W, school | 60 | | | | 6.257 | 12.513 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 | 78.208 |
| | Inrichtingskosten stap 1 en stap 2 | 15 | | | | 3.101 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 | 7.205 |
| Stap 3a. | instandhouding | 25 | | | | | | | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 | 10.420 |
| stap 3 | IKC Startblok | 40 | | | | | | 7.205 | 14.410 | 90.066 | 90.066 | 90.066 | 90.066 | 90.066 | 90.066 | 90.066 | 90.066 | 90.066 |
| stap 4 | Hoge Hoeve | 40 | | | | | | | 11.697 | 23.394 | 146.212 | 146.212 | 146.212 | 146.212 | 146.212 | 146.212 | 146.212 | 146.212 |
| stap 5 | Ravelijn | 40 | | | | | | | | 6.419 | 12.838 | 80.238 | 80.238 | 80.238 | 80.238 | 80.238 | 80.238 | 80.238 |
| | **Totale afschrijving** | | - | **3.354** | **6.708** | **51.280** | **61.641** | **134.541** | **163.863** | **257.635** | **386.871** | **454.271** | **454.271** | **454.271** | **454.271** | **454.271** | **454.271** | **454.271** |
| | **Rente (incl. grond)** | | | **2.683** | **5.299** | **56.775** | **64.489** | **147.854** | **165.495** | **237.235** | **335.471** | **381.654** | **372.568** | **363.483** | **354.398** | **345.312** | **336.227** | **327.141** |
| | **Totale kapitaallasten (incl. Grond)** | | - | **6.037** | **12.007** | **108.056** | **126.130** | **282.396** | **329.359** | **494.869** | **722.343** | **835.925** | **826.839** | **817.754** | **808.669** | **799.583** | **790.498** | **781.412** |
| | **Eenmalige kosten** | | | 34.625 | 60.000 | 64.843 | | | 112.618 | 180.079 | 84.524 | | | | | | | |
| | **Totale kosten** | | - | **6.037** | **46.632** | **168.056** | **190.973** | **282.396** | **441.977** | **674.948** | **806.867** | **835.925** | **826.839** | **817.754** | **808.669** | **799.583** | **790.498** | **781.412** |

**Kapitaallastentabel**

| | |
|---|---|
| afschrijving vernieuwbouw | 40 jaar |
| afschrijving nieuwbouw | 60 jaar |
| eerste inrichting | 15 jaar |
| Rente | 2% |
| afschrijving instandhouding | 25 jaar |