Begrotingswijziging 2024 nr. 2

Overhevelingen jaarrekening 2023

2024		2024				2025				2026				2027			
		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		3.116.157				3.148.548				3.150.937				3.161.265		
PT0102	Burgerzaken		3.992.998		1.727.306		3.981.107		1.804.270		4.074.460		1.932.273		4.089.510		1.924.997
PT0103	Mutaties reserves																
PT0104	Overhead	502.000	26.816.963		2.365.927		25.450.164		2.439.704		25.216.900		2.515.916		25.175.673		2.594.642
PT0105	Treasury		-1.514.857		287.500		-1.782.751		287.500		-2.045.682		287.500		-1.654.268		287.500
PT0106	OZB Woningen		1.043.021		8.916.188		1.043.021		8.916.188		1.043.021		8.916.188		1.043.021		8.916.188
PT0107	OZB niet-woningen		183.042		9.127.031		183.042		9.127.031		183.042		9.127.031		183.042		9.127.031
PT0108	Belastingen overig				232.741				232.741				232.741				232.741
PT0109	Uitkeringen gemeentefonds				181.679.137				183.855.441				171.063.398				173.211.426
PT0110	Overige baten en lasten		5.278.647				5.644.453				6.068.024				6.434.831		
PT0112	Beheer overige gebouwen en gr		2.654.684		1.218.129		2.650.522		1.218.129		2.650.127		1.218.129		2.585.705		1.218.129
1	**Besturen en Ondersteuning**	**502.000**	**41.570.655**		**205.553.959**		**40.318.106**		**207.881.004**		**40.340.830**		**195.293.176**		**41.018.778**		**197.512.655**
PT0201	Crisisbeheersing en brandweer		5.406.239		28.838		5.433.320		28.838		5.479.878		28.838		5.427.503		28.838
PT0202	Openbare orde en veiligheid		3.288.637		113.748		3.296.731		113.748		3.288.582		113.748		3.302.831		113.748
2	**Veiligheid**		**8.694.876**		**142.586**		**8.730.051**		**142.586**		**8.768.460**		**142.586**		**8.730.334**		**142.586**
PT0301	Verkeer en vervoer (wegen)	-2.512.185	19.218.630		735.235		14.513.571		728.623		14.458.954		728.623		14.360.604		728.623
PT0302	Openbaar vervoer		194.095				195.449				196.802				198.155		
PT0303	Openbaar groen, (openlucht) re		7.469.527		113.750		7.743.856		109.342		8.016.875		109.342		8.278.052		109.342
3	**Beheer openbare ruimte**	**-2.512.185**	**26.882.253**		**848.985**		**22.452.876**		**837.965**		**22.672.630**		**837.965**		**22.836.812**		**837.965**
PT0401	Economische havens en waterw		2.105.311		508.034		2.132.495		558.034		2.119.302		558.034		2.106.108		558.034
PT0402	Economische ontwikkeling	43.925	2.777.115		2.197.418		2.243.222		197.418		2.253.251		197.418		2.263.282		197.418
PT0403	Fysieke bedrijfsinfrastructuur		1.336.470		1.472.205		713.908		423.493		409.226		123.493		404.544		123.493
PT0404	Bedrijvenlote en bedrijfsregeling		345.619		115.398		346.052		115.398		346.486		115.398		346.920		115.398
PT0405	Economische promotie		1.120.241		740.761		1.074.671		740.761		1.079.267		740.761		1.083.322		740.761
4	**Economie**	**43.925**	**7.684.756**		**5.033.816**		**6.510.348**		**2.035.104**		**6.207.533**		**1.735.104**		**6.204.176**		**1.735.104**
PT0501	Openbaar basisonderwijs		554.208				514.208				514.208				514.208		
PT0502	Onderwijshuisvesting		6.423.211		103.293		6.583.211		103.293		6.848.321		103.293		7.037.858		103.293
PT0503	Onderwijsbeleid en leerlingzake		5.498.365		3.654.858		5.436.229		3.656.948		5.438.269		3.659.038		5.440.311		3.659.038
5	**Onderwijs**		**12.475.784**		**3.758.151**		**12.533.649**		**3.760.241**		**12.800.798**		**3.762.331**		**12.992.376**		**3.762.331**
PT0601	Sportbeleid en activering	42.485	976.293		433.108		897.023		433.108		872.841		407.713		874.055		407.713
PT0602	Sportaccomodaties	240.000	6.576.962		2.093.845		6.175.889		2.093.845		6.024.590		2.093.845		7.234.349		2.308.845
PT0603	Cultuurpresentatie,prod,particip	42.000	5.501.571		1.327.119		5.104.401		1.327.119		4.934.585		1.327.119		5.214.430		1.327.119
PT0604	Musea		3.590.569		505.914		3.520.172		505.914		3.495.969		505.914		3.445.238		505.914
PT0605	Cultuureel erfgoed	50.000	1.298.652		413.542		998.445		108.542		917.885		108.542		923.870		108.542
PT0606	Media		1.317.309		151.760		1.317.038		151.760		1.303.170		151.760		1.303.170		151.760
6	**Sport, cultuur en recreatie**	**374.485**	**19.261.355**		**4.925.288**		**18.012.967**		**4.620.288**		**17.549.040**		**4.594.893**		**18.995.112**		**4.809.893**
PT0701	Samenkracht en burgerpaticipat		12.414.338		5.493.243		4.597.524		493.243		4.407.984		493.243		4.419.716		493.243
PT0702	Toegang en eerstelijnsvoorzieni		27.483.593		120.000		28.034.227				27.110.148				27.130.040		
PT0703	Maatwerkvoorziening (WMO)		3.900.820		1.103.938		3.900.820		1.103.938		3.900.820		1.103.938		3.900.820		1.103.938
PT0704	Huishoudelijke hulp (WMO)		12.618.502				12.260.916				12.250.799				12.250.799		
PT0705	Begeleiding (WMO)		10.674.128				11.162.655				11.163.430				11.163.430		
PT0706	Beschermd wonen (WMO)		15.434.316				15.438.779				15.436.717				15.436.714		
PT0707	Maatschappelijke- en vrouweno		3.960.493		514.328		3.960.493		514.328		3.960.493		514.328		3.960.493		514.328
PT0708	Volksgezondheid		3.924.594		820.950		3.924.593		820.949		3.691.928		588.284		3.691.928		588.284
7	**WMO en Jeugd**		**90.410.783**		**8.052.459**		**83.280.008**		**2.932.458**		**81.922.319**		**2.699.793**		**81.953.940**		**2.699.793**
PT0801	Inkomensregelingen	351.355	40.482.888		29.285.515		39.256.669		29.285.515		39.306.907		29.285.515		39.358.805		29.285.515
PT0802	WSW en beschut werk		12.360.412				11.943.652				11.666.897				11.651.321		
PT0803	Arbeidsparticipatie		5.094.459				5.175.709				5.456.147				5.448.981		
8	**Werk en inkomen**	**351.355**	**57.937.758**		**29.285.515**		**56.376.030**		**29.285.515**		**56.429.950**		**29.285.515**		**56.459.106**		**29.285.515**
PT0901	Riolering		10.657.098		14.330.006		10.646.078		14.318.986		10.646.078		14.318.986		10.646.078		14.318.986
PT0902	Afval		8.597.483		11.196.669		8.597.483		11.196.669		8.597.483		11.196.669		8.597.483		11.196.669
PT0903	Milieubeheer		3.708.125		1.332.419		3.705.869		1.318.722		3.565.213		1.293.722		3.543.825		1.268.722

PT0904	Begraafplaatsen en crematoria		71.946		34.338		71.946		34.338		71.946		34.338		71.946		34.338
9	**Milieu**		**23.034.653**		**26.893.432**		**23.021.377**		**26.868.715**		**22.880.721**		**26.843.715**		**22.859.333**		**26.818.715**
PT1001	Parkeerbelasting				5.324.500				5.252.500				5.252.500				5.252.500
PT1002	Parkeren		3.152.490		37.769		3.212.016		37.769		3.193.024		37.769		3.076.375		37.769
PT1003	Wonen en bouwen	67.126	4.011.444		1.178.162		3.516.146		1.178.162		3.201.642		1.178.162		3.217.373		1.178.162
PT1004	Ruimtelijke ordeing		1.338.901		84.662		1.347.464		84.662		1.356.026		84.662		1.364.590		84.662
PT1005	Grondexploitatie (niet-bedrijven)		15.470.436		16.395.482		10.783.253		11.401.804		1.504.119		1.908.178		457.244		74.808
10	**Volkshuisvesting,leefomg,ste**	**67.126**	**23.973.271**		**23.020.575**		**18.858.879**		**17.954.897**		**9.254.810**		**8.461.271**		**8.115.582**		**6.627.901**
	Totaal baten en lasten	**-1.173.294**	**311.926.144**		**307.514.766**		**290.094.291**		**296.318.773**		**278.827.093**		**273.656.350**		**280.165.549**		**274.232.458**
	Mutaties reserves	3.479.703	9.304.702	2.306.409	13.716.266		4.168.000		1.130.397		3.902.075		525.915		3.116.649		703.115
PT0111	Resultaatmutaties				-187				-3.186.879				8.546.903				8.346.625
Totaal generaal		**2.306.409**	**321.230.846**	**2.306.409**	**321.230.846**		**294.262.291**		**294.262.291**		**282.729.167**		**282.729.167**		**283.282.197**		**283.282.197**

Balans																	
Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R1000-100	Mutaties Algemene reserve algemeen	967.518															
R1000-101	Mutaties Algemene reserve Overhead	502.000															
R1000-118	Mutaties Algemene reserve Economisc	43.925															
R1000-107	Mutaties Algemene reserve Buitenspor	240.000															
R1000-120	Mutaties Algemene reserve Cultureel e	50.000															
R1000-113	Mutaties Algemene reserve ISD	351.355															
R1000-117	Mutaties Algemene reserve Omgevings	67.126															
R1000-121	Mutaties Algemene reserve Cultuurpre	42.000															
R1000-125	Mutaties Algemene reserve Sportstimu	42.485															
R1000-126	Mutaties Kapitaallastenreserve Kadem																
Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	