Begrotingswijziging 2024 nr. 9

DAB Shared Facility

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		2.857.354		14.500		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		26.998.430		2.637.519		25.490.164		2.439.704		25.256.900		2.515.916		25.215.673		2.594.642
PT0105	Treasury		-918.818		2.972.676		-1.882.751		287.500	-7.500	-2.153.182		287.500	-7.200	-1.761.468		287.500
PT0106	OZB Woningen		893.621		8.910.329		1.043.021		8.916.188		1.043.021		8.916.188		1.043.021		8.916.188
PT0107	OZB niet-woningen		158.142		9.361.910		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				189.349.695				183.855.441				171.063.398				173.211.426
PT0110	Overige baten en lasten		275.000				5.502.233				5.925.804				6.292.611		
PT0112	Beheer overige gebouwen en g		2.602.538		1.278.129		2.650.522		1.218.129	27.500	2.677.627		1.218.129	27.200	2.612.905		1.218.129
1	**Besturen en Ondersteuning**		**36.859.264**		**216.484.805**		**40.115.886**		**207.881.004**	**20.000**	**40.158.610**		**195.293.176**	**20.000**	**40.836.558**		**197.512.655**
PT0201	Crisisbeheersing en brandweer		5.385.000		28.838		5.433.320		28.838		5.479.878		28.838		5.427.503		28.838
PT0202	Openbare orde en veiligheid		3.553.188		378.632		3.296.731		113.748		3.288.582		113.748		3.302.831		113.748
2	**Veiligheid**		**8.938.188**		**407.470**		**8.730.051**		**142.586**		**8.768.460**		**142.586**		**8.730.334**		**142.586**
PT0301	Verkeer en vervoer (wegen)		16.480.613		769.735		14.507.821		728.623		14.453.204		728.623		14.354.854		728.623
PT0302	Openbaar vervoer		194.095				195.449				196.802				198.155		
PT0303	Openbaar groen, (openlucht) re		7.569.324		113.750		7.743.856		109.342		8.016.875		109.342		8.278.052		109.342
3	**Beheer openbare ruimte**		**24.244.032**		**883.485**		**22.447.126**		**837.965**		**22.666.880**		**837.965**		**22.831.062**		**837.965**
PT0401	Economische havens en waterv		1.973.695		508.034		2.132.495		558.034		2.119.302		558.034		2.106.108		558.034
PT0402	Economische ontwikkeling		2.992.254		2.272.418		2.318.222		197.418		2.278.251		197.418		2.263.282		197.418
PT0403	Fysieke bedrijfsinfrastructuur		5.735.400		6.622.768		884.082		656.667		-738.750		-461.483		404.544		123.493
PT0404	Bedrijvenlote en bedrijfsregeling		345.619		147.939		346.052		115.398		346.486		115.398		346.920		115.398
PT0405	Economische promotie		1.175.084		748.961		1.074.671		740.761		1.079.267		740.761		1.083.322		740.761
4	**Economie**		**12.222.052**		**10.300.120**		**6.755.522**		**2.268.278**		**5.084.557**		**1.150.128**		**6.204.176**		**1.735.104**
PT0501	Openbaar basisonderwijs		554.208				514.208				514.208				514.208		
PT0502	Onderwijshuisvesting		6.284.670		103.293		6.705.431		103.293		6.970.541		103.293		7.160.078		103.293
PT0503	Onderwijsbeleid en leerlingzake		6.442.663		4.706.245		5.456.229		3.656.948		5.458.269		3.659.038		5.460.311		3.659.038
5	**Onderwijs**		**13.281.541**		**4.809.538**		**12.675.869**		**3.760.241**		**12.943.018**		**3.762.331**		**13.134.596**		**3.762.331**
PT0601	Sportbeleid en activering		1.062.352		519.263		897.023		433.108		872.841		407.713		874.055		407.713
PT0602	Sportaccomodaties		7.203.069		2.670.688		6.175.889		2.093.845		6.024.590		2.093.845		7.234.349		2.308.845
PT0603	Cultuurpresentatie,prod,particip		6.539.339		1.477.119		5.104.401		1.327.119		4.934.585		1.327.119		5.214.430		1.327.119
PT0604	Musea		4.174.401		519.114		3.520.172		505.914		3.495.969		505.914		3.445.238		505.914
PT0605	Cultuureel erfgoed		1.184.012		413.542		998.445		108.542		917.885		108.542		923.870		108.542
PT0606	Media		1.604.173		438.760		1.317.038		151.760		1.303.170		151.760		1.303.170		151.760
6	**Sport, cultuur en recreatie**		**21.767.346**		**6.038.486**		**18.012.967**		**4.620.288**		**17.549.040**		**4.594.893**		**18.995.112**		**4.809.893**
PT0701	Samenkracht en burgerpaticipa		14.570.380		10.539.062		4.597.524		493.243		4.407.984		493.243		4.419.716		493.243
PT0702	Toegang en eerstelijnsvoorzien		32.335.355		120.000		28.034.227				27.110.148				27.130.040		
PT0703	Maatwerkvoorziening (WMO)		4.320.820		1.053.938		3.900.820		1.103.938		3.900.820		1.103.938		3.900.820		1.103.938
PT0704	Huishoudelijke hulp (WMO)		13.518.502		100.000		12.260.916				12.250.799				12.250.799		
PT0705	Begeleiding (WMO)		11.683.321				11.162.655				11.163.430				11.163.430		
PT0706	Beschermd wonen (WMO)		15.837.546				15.313.097				15.313.074				15.313.074		
PT0707	Maatschappelijke- en vrouwenc		4.503.289		514.328		4.067.456		514.328		4.067.456		514.328		4.067.456		514.328
PT0708	Volksgezondheid		4.108.331		986.455		3.943.312		820.949		3.708.608		588.284		3.708.605		588.284
7	**WMO en Jeugd**		**100.877.544**		**13.313.783**		**83.280.008**		**2.932.458**		**81.922.319**		**2.699.793**		**81.953.940**		**2.699.793**
PT0801	Inkomensregelingen		39.805.894		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		13.068.823				11.943.652				11.666.897				11.651.321		
PT0803	Arbeidsparticipatie		5.279.279				5.175.709				5.456.147				5.448.981		
8	**Werk en inkomen**		**58.153.996**		**29.285.515**		**56.376.030**		**29.285.515**		**56.429.950**		**29.285.515**		**56.459.106**		**29.285.515**
PT0901	Riolering		10.641.392		14.330.006		10.646.078		14.318.986		10.646.078		14.318.986		10.646.078		14.318.986
PT0902	Afval		8.555.533		11.196.669		8.597.483		11.196.669		8.597.483		11.196.669		8.597.483		11.196.669
PT0903	Milieubeheer		3.664.307		1.436.808		3.630.869		1.318.722		3.540.213		1.293.722		3.518.825		1.268.722
PT0904	Begraafplaatsen en crematoria		71.944		34.338		71.946		34.338		71.946		34.338		71.946		34.338
9	**Milieu**		**22.933.177**		**26.997.821**		**22.946.377**		**26.868.715**		**22.855.721**		**26.843.715**		**22.834.333**		**26.818.715**
PT1001	Parkeerbelasting				5.724.500				5.252.500				5.252.500				5.252.500
PT1002	Parkeren		3.203.758		37.769		3.212.016		37.769		3.193.024		37.769		3.076.375		37.769
PT1003	Wonen en bouwen		7.019.146		1.388.162		3.516.146		1.178.162		3.201.642		1.178.162		3.217.373		1.178.162
PT1004	Ruimtelijke ordeing		1.747.434		413.412		1.353.214		84.662		1.361.776		84.662		1.370.340		84.662
PT1005	Grondexploitatie (niet-bedrijven		10.278.311		11.837.029		39.053.453		40.796.004		4.631.525		5.823.584		457.244		74.808
10	**Volkshuisvesting,leefomg,ste**		**22.248.649**		**19.400.872**		**47.134.829**		**47.349.097**		**12.387.966**		**12.376.677**		**8.121.332**		**6.627.901**
	Totaal baten en lasten		**321.525.789**		**327.921.896**		**318.474.665**		**325.946.147**	**20.000**	**280.766.523**		**276.986.780**	**20.000**	**280.100.549**		**274.232.458**
	Mutaties reserves	500.000	-2.290.873		-4.774.081		1.284.603		-2.940.000		5.253.075	20.000	545.915		-465.915	20.000	-2.884.449
PT0111	Resultaatmutaties	-500.000	3.912.899				60.000		-3.186.879		60.000		8.546.903		60.000		8.346.625
Totaal generaal			**323.147.814**		**323.147.814**		**319.819.268**		**319.819.268**	**20.000**	**286.079.597**	**20.000**	**286.079.597**	**20.000**	**279.694.634**	**20.000**	**279.694.634**

Balans

Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
I20300-101	DAB - Shared Facility					500.000											

Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R1000-130	Mutaties PT0112 Kapitaallasteneserve			500.000													
R1000-100	Mutaties PT0103 Algemene reserve al			-500.000													

Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	