Bijlage 4: Overzicht vrijval uit bestemmingsreserve en de algemene reserve in de eerste 20 jaar

	Nettolasten KN 2025 na bijstelling scenario 2	Afschrijvings-kosten nieuwbouw	Omslag-rente (1,1%)	Rentelasten (2,4%)	Totaal	Dekking reserve kapitaal-lasten	Incidentele dekking AR conform notitie cie BBV	Nettolast
2028	918.304	918.003	280.599	612.211	1.810.813	682.636	209.872	918.305
2029	915.924	917.996	270.501	590.180	1.778.676	682.636	180.116	915.924
2030	913.545	917.996	260.403	568.148	1.746.547	682.636	150.366	913.544
2031	911.165	917.996	250.305	546.116	1.714.417	682.636	120.616	911.164
2032	908.785	917.996	240.207	524.084	1.682.287	682.636	90.866	908.785
2033	906.405	917.996	230.109	502.052	1.650.157	682.636	61.116	906.405
2034	904.025	917.996	220.011	480.020	1.618.027	682.636	31.366	904.025
2035	901.645	917.996	209.913	457.988	1.585.897	682.636	1.616	901.645
2036	899.265	917.996	199.815	435.956	1.553.767	682.636		871.131
2037	896.886	917.996	189.717	413.924	1.521.638	682.636		839.001
2038	838.676	862.166	179.619	391.892	1.433.678	626.807		806.871
2039	838.250	862.166	170.135	371.201	1.403.502	626.807		776.696
2040	837.825	862.166	160.652	350.509	1.373.327	626.807		746.520
2041	837.399	862.166	151.168	329.817	1.343.151	626.807		716.344
2042	836.973	862.166	141.684	309.125	1.312.975	626.807		686.168
2043	836.547	862.166	132.200	288.433	1.282.799	626.807		655.992
2044	836.121	862.166	122.716	267.741	1.252.623	626.807		625.816
2045	835.696	862.166	113.233	247.049	1.222.447	626.807		595.641
2046	835.270	862.166	103.749	226.357	1.192.272	626.807		565.465
2047	834.844	862.166	94.265	205.665	1.162.096	626.807		535.289
						13.094.432	**845.934**	
					totaal AR/ BR	**13.940.366**		