

Meerjarig perspectief: Huidige investeringen - Nieuwe investeringen - Nieuw groot onderhoud - De verschillen - Totaal nieuwe last

Huidige investeringsbedragen (incl btw)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sportpark Blokhoven	0	90.252	142.248	45.126	0	45.126	0	0	20.321	0	0	0	0	0	0	0	81.090	0	40.545	0
Sportpark Oud Wulven	0	60.168	0	83.069	0	0	0	0	923.686	343.370	45.126	0	0	0	0	0	54.060	0	376.427	308.516
Sportpark De Kruisboog	0	0	0	0	0	45.126	118.558	0	537.417	359.847	0	0	0	33.589	0	0	0	0	0	323.320
Sportpark VV 't Goy	0	45.126	0	0	0	0	0	0	100.766	0	381.012	0	0	33.589	0	0	40.545	0	0	0
Sportpark De Wetering	0	0	0	0	0	0	0	0	621.930	0	0	0	0	0	0	0	0	0	0	0
Sportpark De Meerpaal	0	0	0	0	859.907	0	0	0	0	555.754	839.714	0	0	0	358.787	0	0	0	0	983.888
	0	195.546	142.248	128.195	859.907	90.252	118.558	0	2.204.120	1.258.971	1.265.852	0	0	67.178	358.787	0	175.695	0	416.972	1.615.723
Huidige jaarlast (rente + afschrijving) (incl btw)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sportpark Blokhoven	0	0	6.918	13.970	17.313	17.166	20.478	20.301	20.124	20.963	20.778	20.593	20.406	20.221	20.036	19.850	19.664	20.381	20.196	20.462
Sportpark Oud Wulven	0	0	4.613	4.573	10.901	10.806	10.709	10.614	10.519	85.718	122.733	125.092	123.962	122.833	121.702	120.574	119.444	118.918	117.788	120.847
Sportpark De Kruisboog	0	0	0	0	0	0	3.459	12.519	12.411	48.129	87.298	86.526	85.750	84.978	85.885	85.096	84.309	83.525	82.736	81.950
Sportpark VV 't Goy	0	0	3.459	3.429	3.399	3.369	3.339	3.309	3.279	8.288	8.217	48.554	48.117	47.680	48.924	48.474	48.024	48.027	47.577	47.128
Sportpark De Wetering	0	0	0	0	0	0	0	0	0	47.681	47.267	46.852	46.437	46.023	45.608	45.194	44.779	44.364	43.950	43.535
Sportpark De Meerpaal	0	0	0	0	0	65.929	65.353	64.782	64.208	63.635	113.507	204.855	202.994	201.131	199.269	215.347	213.344	211.334	209.330	207.326
TOTAAL	0	0	14.990	21.972	31.613	97.270	103.338	111.525	110.541	274.414	399.800	532.472	527.666	522.866	521.424	534.535	529.564	526.549	521.577	521.248

Nieuwe investeringsbedragen (excl btw)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sportpark Blokhoven	0	17.160	21.840	0	0	0	175.260	0	29.400	0	24.880	0	0	0	0	0	31.260	0	0	0
Sportpark Oud Wulven	0	80.580	0	74.880	0	480.120	0	36.480	610.800	481.320	0	14.100	0	69.720	0	437.880	34.560	0	569.280	383.280
Sportpark De Kruisboog	0	0	0	0	33.240	499.320	73.560	0	0	546.660	12.000	36.000	0	40.680	0	387.000	24.960	0	0	555.540
Sportpark VV 't Goy	0	182.940	0	0	24.960	0	0	64.680	0	0	472.440	14.700	30.120	0	0	0	56.520	0	0	24.960
Sportpark De Wetering	0	0	0	0	0	360.840	0	0	0	0	0	0	0	38.160	0	317.400	0	0	0	0
Sportpark De Meerpaal	0	360.840	0	0	252.840	12.000	222.960	0	62.640	576.000	827.640	19.560	0	0	172.920	0	261.960	0	288.480	624.120
Totaal excl btw	0	641.520	21.840	74.880	311.040	1.352.280	471.780	101.160	702.840	1.603.980	1.336.960	84.360	30.120	148.560	172.920	1.142.280	409.260	0	857.760	1.587.900

Nieuwe jaarlast (rente + afschrijving) (excl btw)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sportpark Blokhoven	0	0	1.316	2.396	2.376	2.355	2.336	14.455	14.332	15.970	15.833	17.185	17.035	16.883	16.733	16.582	16.430	16.591	16.440	16.290
Sportpark Oud Wulven	0	0	5.583	5.536	10.731	10.640	58.926	58.398	60.664	118.384	162.287	160.811	159.475	158.001	160.706	159.196	164.386	163.197	161.664	170.404
Sportpark De Kruisboog	0	0	0	0	0	2.548	48.535	53.067	52.592	52.117	106.861	106.611	107.792	106.796	108.240	107.222	114.478	114.917	113.843	112.769
Sportpark VV 't Goy	0	0	10.912	10.823	10.732	12.554	12.446	12.340	16.113	15.971	15.833	60.096	59.707	60.476	59.928	59.382	58.836	58.852	58.307	57.760
Sportpark De Wetering	0	0	0	0	0	0	35.936	35.613	35.289	34.968	34.644	34.321	33.997	33.674	35.640	35.298	39.713	39.355	38.997	38.640
Sportpark De Meerpaal	0	0	24.701	24.489	24.278	42.603	43.155	63.583	63.019	66.211	108.821	185.525	184.212	182.547	180.886	190.215	188.458	191.129	189.355	193.190
Totaal excl btw	0	0	42.512	43.244	48.117	70.700	201.333	237.456	242.010	303.621	444.279	564.548	562.217	558.377	562.134	567.895	582.301	584.040	578.605	589.053

Nieuw groot onderhoud (excl btw)	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	2.035	2.036	2.037	2.038	2.039	2.040	2.041	2.042
Sportpark Blokhoven	0	6.900	0	0	0	0	15.400	0	0	0	0	3.200	0	0	0	0	3.700	0	0	0
Sportpark Oud Wulven	0	0	3.600	5.800	0	6.900	0	7.400	23.300	5.300	3.700	0	3.600	9.500	0	3.200	0	0	27.000	1.600
Sportpark De Kruisboog	1.600	3.200	0	2.100	3.700	3.700	7.400	0	3.700	6.400	1.600	3.200	0	2.100	0	0	0	0	0	10.100
Sportpark VV 't Goy	0	11.700	0	0	5.300	0	0	0	0	0	0	3.200	0	0	1.600	0	8.500	0	0	3.700
Sportpark De Wetering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sportpark De Meerpaal	5.200	5.200	0	0	1.300	0	0	0	0	15.500	5.200	6.500	0	0	1.300	0	0	0	0	15.500
Totaal excl btw	6.800	27.000	3.600	7.900	10.300	10.600	22.800	7.400	27.000	27.200	10.500	16.100	3.600	11.600	2.900	3.200	12.200	0	27.000	30.900

Vershil huidig vs nieuw (investering)	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	2.035	2.036	2.037	2.038	2.039	2.040	2.041	2.042
Huidige investering (incl VAT, onvoorzien, btw)	0	195.546	142.248	128.195	859.907	90.252	118.558	0	2.204.120	1.258.971	1.265.852	0	0	67.178	358.787	0	175.695	0	416.972	1.615.723
Nieuwe investering (incl VAT, onvoorzien, excl btw)	0	641.520	21.840	74.880	311.040	1.352.280	471.780	101.160	702.840	1.603.980	1.336.960	84.360	30.120	148.560	172.920	1.142.280	409.260	0	857.760	1.587.900
Vershil excl. btw	0	-445.974	120.408	53.315	548.867	-1.262.028	-353.222	-101.160	1.501.280	-345.009	-71.108	-84.360	-30.120	-81.382	185.867	-1.142.280	-233.565	0	-440.788	27.823

Vershil huidig vs nieuw (jaarlast)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Huidige kapitaalslasten	0	0	14.990	21.972	31.613	97.270	103.338	111.525	110.541	274.414	399.800	532.472	527.666	522.866	521.424	534.535	529.564	526.549	521.577	521.248
Nieuwe kapitaalslasten (excl. btw)	0	0	42.512	43.244	48.117	70.700	201.333	237.456	242.010	303.621	444.279	564.548	562.217	558.377	562.134	567.895	582.301	584.040	578.605	589.053
Vershil excl. btw	0	0	-27.522	-21.272	-16.504	26.570	-97.995	-125.931	-131.469	-29.207	-44.479	-32.076	-34.551	-35.511	-40.710	-33.360	-52.737	-57.491	-57.028	-67.805

Vershil huidig vs nieuw (nieuw groot onderhoud)	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	2.035	2.036	2.037	2.038	2.039	2.040	2.041	2.042
Huidige groot onderhoud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nieuw groot onderhoud (excl btw)	6.800	27.000	3.600	7.900	10.300	10.600	22.800	7.400	27.000	27.200	10.500	16.100	3.600	11.600	2.900	3.200	12.200	0	27.000	30.900
Vershil excl. btw	-6.800	-24.976	-1.575	-5.874	-8.273	-8.572	-20.771	-5.370	-24.969	-25.168	-8.467	-14.066	-1.565	-9.564	-863	-1.162	-10.161	2.040	-24.959	-28.858

Totaal nieuwe last	2.023	2.024	2.025	2.026	2.027	2.028	2.029	2.030	2.031	2.032	2.033	2.034	2.035	2.036	2.037	2.038	2.039	2.040	2.041	2.042
Extra jaarlast (verschil huidig vs nieuw)	0	0	-27.522	-21.272	-16.504	26.570	-97.995	-125.931	-131.469	-29.207	-44.479	-32.076	-34.551	-35.511	-40.710	-33.360	-52.737	-57.491	-57.028	-67.805
Storting voorziening groot onderhoud	-6.800	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000	-15.000
Totaal nieuwe last	-6.800	-15.000	-42.522	-36.272	-31.504	11.570	-112.995	-140.931	-146.469	-44.207	-59.479	-47.076	-49.551	-50.511	-55.710	-48.360	-67.737	-72.491	-72.028	-82.805