Begrotingswijziging 2021 nr. 3

Terpen II

2021 / 3		2021				2022				2023				2024			
		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
P0101	Bestuur en samenwerken		2.921.277				2.916.675				2.922.073				2.940.837		
P0102	Openbare orde en Veiligheid		6.788.344		527.248		6.391.467		527.248		6.499.934		527.248		6.603.900		527.248
1	**Besturen, samenwerken en**		**9.709.620**		**527.248**		**9.308.142**		**527.248**		**9.422.006**		**527.248**		**9.544.737**		**527.248**
P0201	Wmo		48.890.871		2.363.695		48.604.986		2.366.695		48.444.416		2.367.695		47.971.859		2.367.695
P0202	Werk en inkomen		58.038.871		34.218.396		57.542.522		34.218.396		57.555.926		34.218.396		57.533.663		34.218.396
P0203	Jeugd		20.796.310				20.788.966				20.573.594				20.575.220		
P0204	Volkdsgezondheid		2.573.020		6.000		2.453.448		6.000		2.489.466		6.000		2.524.902		6.000
2	**Samen leven, samen doen (**		**130.299.072**		**36.588.091**		**129.389.922**		**36.591.091**		**129.063.402**		**36.592.091**		**128.605.644**		**36.592.091**
P0301	Economie en werkgelegenhe		3.455.444		751.240		3.594.655		751.240		3.592.671		751.240		3.613.132		751.240
P0302	Vrijetijdseconomie		22.135.462		6.217.100		19.599.576		6.218.233		18.445.083		6.218.233		18.216.338		6.174.693
P0303	Onderwijs		9.139.034		3.229.455		9.448.407		3.284.455		9.536.164		3.284.455		9.641.711		3.284.455
3	**(Vrijeteijds-)Economie en w**		**34.729.940**		**10.197.795**		**32.642.638**		**10.253.928**		**31.573.918**		**10.253.928**		**31.471.180**		**10.210.388**
P0401	Beheer openbare ruimte		14.673.903		460.072		14.862.517		370.072		15.060.934		370.072		15.275.384		370.072
P0402	Afval en Riolen		16.715.226		21.992.618		17.437.060		22.525.368		18.250.863		23.019.170		19.078.665		23.511.973
P0403	Stedelijke en ruimtelijke ontw	**6.208.091**	39.495.402	6.237.091	34.966.350	2.693.308	30.837.379	2.844.308	28.810.833	3.168.826	24.369.607	3.663.826	18.613.148	3.290.710	23.052.099	3.810.710	19.457.032
4	**Woon- en leefomgeving (Fy**	6.208.091	**70.884.531**	**6.237.091**	**57.419.040**	**2.693.308**	**63.136.957**	**2.844.308**	**51.706.273**	**3.168.826**	**57.681.403**	**3.663.826**	**42.002.390**	**3.290.710**	**57.406.148**	**3.810.710**	**43.339.077**
P0501	Algemene dekkingsmiddelen		2.694.425		145.402.690		2.349.569		145.702.992		2.908.227		146.720.585		2.706.270		146.753.501
P0502	Gemeentelijke belastingen en		3.189.513		18.134.675		3.126.288		18.060.341		3.119.088		18.089.351		3.129.983		18.149.351
P0503	Overhead		24.079.408		3.263.293		21.827.793		3.297.926		21.852.288		3.333.148		21.684.355		3.365.369
5	**Bedrijfsvoering, financiën e**		**29.963.346**		**166.800.658**		**27.303.650**		**167.061.259**		**27.879.603**		**168.143.084**		**27.520.608**		**168.268.221**
P0601	Duurzaamheid		982.914				835.511				839.367				843.469		
6	**Duurzaamheid**		**982.914**				**835.511**				**839.367**				**843.469**		
	Totaal baten en lasten	**6.208.091**	**276.569.424**	**6.237.091**	**271.532.832**	**2.693.308**	**262.616.819**	**2.844.308**	**266.139.799**	**3.168.826**	**256.459.699**	**3.663.826**	**257.518.742**	**3.290.710**	**255.391.785**	**3.810.710**	**258.937.025**
	Mutaties reserves	29.000	2.217.948		1.825.652	151.000	4.419.000		1.440.369	495.000	495.000		1.261.880	520.000	2.228.000		1.145.313
	Resultaat				5.399.888				**-695.349**				**-2.320.923**				**-2.982.553**
Totaal generaal		**6.237.091**	**278.787.372**	**6.237.091**	**278.758.372**	**2.844.308**	**267.035.819**	**2.844.308**	**266.884.819**	**3.663.826**	**256.954.699**	**3.663.826**	**256.459.699**	**3.810.710**	**257.619.785**	**3.810.710**	**257.099.785**

Balans

Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
A8300018		-4.510.981															

Reserves			*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*
R98000	Res Algemeen (risico)			29.000				151.000				495.000				520.000	