**Specificatie verloop saldi reserves (saldi per 31 december)**

| Volgnr. | Omschrijving | Rekening 2020 | Raming 2021 | Raming 2022 | Raming 2023 | Raming 2024 | Raming 2025 | Raming 2026 | |
|---|---|---|---|---|---|---|---|---|---|
| | **1. Algemene reserves** | | | | | | | | |
| 9101.1001 | Algemene reserve | 1.758.332 | 2.239.258 | 1.752.758 | 1.662.758 | 1.660.258 | 1.660.258 | 1.657.758 | Raad 28-9-2021 agendapunt 9B2 en 9B3 |
| 9101.1002 | Weerstandsvermogen en risicobeheersing | 5.621.600 | 5.621.600 | 5.900.200 | 5.900.200 | 5.900.200 | 5.900.200 | 5.900.200 | |
| | Sub-totaal 1 | 7.379.932 | 7.860.858 | 7.652.958 | 7.562.958 | 7.560.458 | 7.560.458 | 7.557.958 | |
| | **2. Bestemmingsreserves** | | | | | | | | |
| | 2.1 Algemene Dienst | | | | | | | | |
| 9101.2001 | Kunst en cultuur | 29.398 | 20.608 | 20.608 | 20.608 | 20.608 | 20.608 | 20.608 | |
| 9101.2002 | Speelterreinen | 127.296 | 52.601 | 40.485 | 32.262 | 18.971 | 510 | -17.951 | |
| 9101.2003 | Dekking kapitaallasten | 1.591.723 | 1.461.170 | 1.330.268 | 1.199.405 | 1.068.588 | 937.803 | 807.039 | |
| 9101.2004 | Buitengebied in Ontwikkeling | 304.385 | 225.262 | 225.262 | 225.262 | 225.262 | 225.262 | 225.262 | |
| 9101.2005 | Volkshuisvestingsfonds Oirschot | 7.399.955 | 6.085.014 | 4.329.073 | 2.252.132 | 1.944.338 | 1.276.596 | 1.296.354 | |
| 9101.2006 | Fysieke en sociale leefbaarheid | 744.962 | 3.413 | 3.413 | 3.413 | 3.413 | 3.413 | 3.413 | |
| 9101.2007 | Beheerplannen Wegen en Groen | 371.758 | 320.034 | 320.034 | 320.034 | 320.034 | 320.034 | 320.034 | |
| 9101.2010 | Landschapfonds | 994.895 | 994.895 | 994.895 | 994.895 | 994.895 | 994.895 | 994.895 | |
| 9101.2011 | Sociaal Domein | 133.642 | 507.653 | 507.653 | 507.653 | 507.653 | 507.653 | 507.653 | |
| 9101.2012 | BUIG-uitkering | 728.609 | 493.075 | 343.075 | 343.075 | 343.075 | 343.075 | 343.075 | |
| 9101.2013 | Rehabilitaties wegen | 1.966.759 | 2.347.594 | 2.686.774 | 2.989.393 | 3.253.084 | 3.474.151 | 3.649.165 | |
| 9101.2014 | Sanering wegen | 165.180 | 500.180 | 600.180 | 700.180 | 800.180 | 900.180 | 1.000.180 | |
| 9101.2017 | Beleidsprogramma 2018-2022 | 3.090.571 | 453.648 | 366.648 | 341.648 | 341.648 | 341.648 | 341.648 | |
| 9101.2018 | Ruimte voor Ruimte | 2.018.077 | 1.757.096 | 1.757.096 | 1.757.096 | 1.757.096 | 1.757.096 | 1.757.096 | |
| 9101.2019 | Ruimtelijke Ontwikkeling | 325.806 | 325.806 | 325.806 | 325.806 | 325.806 | 325.806 | 325.806 | |
| 9101.2021 | Reserve Warmtetransitie | 230.000 | 33.200 | 33.200 | 33.200 | 33.200 | 33.200 | 33.200 | |
| 9101.2022 | Reserve Frictie ambtelijke organisatie | 0 | 685.000 | 518.000 | 518.000 | 518.000 | 518.000 | 518.000 | |
| | Sub-totaal overige bestemmingsreserves | 20.223.016 | 16.266.249 | 14.402.470 | 12.564.062 | 12.475.851 | 11.979.930 | 12.125.477 | |
| | 2.2 Grondexploitatie: | | | | | | | | |
| 9101.2501 | Risicoreserve | 2.854.394 | 2.610.051 | 2.610.051 | 2.610.051 | 2.824.504 | 3.095.849 | 3.005.400 | |
| | Sub-totaal 2.2 | 2.854.394 | 2.610.051 | 2.610.051 | 2.610.051 | 2.824.504 | 3.095.849 | 3.005.400 | |
| | **3. Voorzieningen** | | | | | | | | |
| | 3.1 Algemene dienst | | | | | | | | |
| 9102.51xx | Onderhoud sportaccommodaties | 768.031 | 541.127 | 617.389 | 608.290 | 633.622 | 567.579 | 388.795 | |
| 9102.52xx | Groot onderhoud sportvelden | 538.784 | 582.960 | 493.609 | 428.081 | 418.640 | 394.229 | 367.294 | |
| 9102.53xx | Multi-funktioneel gebouw Middelbeers | 112.383 | 134.161 | 110.885 | 109.951 | 132.951 | 141.528 | 150.105 | |
| 9102.54xx | Onderhoud openbare gebouwen | 295.981 | 372.209 | 446.509 | 272.200 | 273.972 | 339.676 | 405.380 | |
| 9102.55xx | Onderhoud diverse bezittingen | 324.624 | 353.144 | 325.061 | 298.376 | 312.418 | 338.688 | 364.958 | |
| 9102.1006 | Onderhoud wegen | 1.479.341 | 1.984.164 | 1.969.039 | 1.953.914 | 1.938.789 | 1.923.664 | 1.908.539 | |
| 9102.1101 | Huishoudelijk afval | 84.367 | 83.449 | 87.800 | 83.386 | 89.348 | 89.210 | 89.072 | |
| 9102.1102 | Riolering | 1.088.019 | 1.140.685 | 1.266.463 | 1.447.112 | 1.688.808 | 1.961.936 | 2.235.064 | |
| 9102.1201 | Verplichtingen oud-medewerkers | 1.905.885 | 1.666.257 | 1.598.286 | 1.537.566 | 1.476.514 | 1.415.454 | 1.354.394 | |
| 9102.1203 | Oninbare startersleningen SvN | 201.371 | 195.060 | 188.189 | 181.067 | 173.683 | 166.028 | 158.373 | |
| | Sub-totaal 3.1 | 6.798.786 | 7.053.216 | 7.103.230 | 6.919.943 | 7.138.745 | 7.337.992 | 7.421.973 | |
| | 3.2 Grondexploitatie | | | | | | | | |
| 9102.1501 | Lubberstraat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | subtotaal voorzieningen grondexploitatie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAAL-GENERAAL | 37.256.128 | 33.790.374 | 31.768.709 | 29.657.014 | 29.999.558 | 29.974.229 | 30.110.809 | |
| | Algemene dienst | 34.401.734 | 31.180.323 | 29.158.658 | 27.046.963 | 27.175.054 | 26.878.380 | 27.105.409 | |
| | Grondexploitatie | 2.854.394 | 2.610.051 | 2.610.051 | 2.610.051 | 2.824.504 | 3.095.849 | 3.005.400 | |
| | Totaal | **37.256.128** | **33.790.374** | **31.768.709** | **29.657.014** | **29.999.558** | **29.974.229** | **30.110.809** | |
| | Verschil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |