Begrotingswijziging 2024 nr. 2

Overhevelingen jaarrekening 2023

| 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 | | 3.116.157 | | | | 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 | 502.000 | 26.816.963 | | 2.365.927 | | 25.450.164 | | 2.439.704 | | 25.216.900 | | 2.515.916 | | 25.175.673 | | 2.594.642 |
| PT0105 | Treasury | | -1.514.857 | | 287.500 | | -1.782.751 | | 287.500 | | -2.045.682 | | 287.500 | | -1.654.268 | | 287.500 |
| PT0106 | OZB Woningen | | 1.043.021 | | 8.916.188 | | 1.043.021 | | 8.916.188 | | 1.043.021 | | 8.916.188 | | 1.043.021 | | 8.916.188 |
| PT0107 | OZB niet-woningen | | 183.042 | | 9.127.031 | | 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 | | | | 181.679.137 | | | | 183.855.441 | | | | 171.063.398 | | | | 173.211.426 |
| PT0110 | Overige baten en lasten | | 5.278.647 | | | | 5.644.453 | | | | 6.068.024 | | | | 6.434.831 | | |
| PT0112 | Beheer overige gebouwen en gr | | 2.654.684 | | 1.218.129 | | 2.650.522 | | 1.218.129 | | 2.650.127 | | 1.218.129 | | 2.585.705 | | 1.218.129 |
| **1** | **Besturen en Ondersteuning** | **502.000** | **41.570.655** | | **205.553.959** | | **40.318.106** | | **207.881.004** | | **40.340.830** | | **195.293.176** | | **41.018.778** | | **197.512.655** |
| PT0201 | Crisisbeheersing en brandweer | | 5.406.239 | | 28.838 | | 5.433.320 | | 28.838 | | 5.479.878 | | 28.838 | | 5.427.503 | | 28.838 |
| PT0202 | Openbare orde en veiligheid | | 3.288.637 | | 113.748 | | 3.296.731 | | 113.748 | | 3.288.582 | | 113.748 | | 3.302.831 | | 113.748 |
| **2** | **Veiligheid** | | **8.694.876** | | **142.586** | | **8.730.051** | | **142.586** | | **8.768.460** | | **142.586** | | **8.730.334** | | **142.586** |
| PT0301 | Verkeer en vervoer (wegen) | | 19.218.630 | | 735.235 | | 14.513.571 | | 728.623 | | 14.458.954 | | 728.623 | | 14.360.604 | | 728.623 |
| PT0302 | Openbaar vervoer | | 194.095 | | | | 195.449 | | | | 196.802 | | | | 198.155 | | |
| PT0303 | Openbaar groen, (openlucht) re | | 7.469.527 | | 113.750 | | 7.743.856 | | 109.342 | | 8.016.875 | | 109.342 | | 8.278.052 | | 109.342 |
| **3** | **Beheer openbare ruimte** | | **26.882.253** | | **848.985** | | **22.452.876** | | **837.965** | | **22.672.630** | | **837.965** | | **22.836.812** | | **837.965** |
| PT0401 | Economische havens en waterw | | 2.105.311 | | 508.034 | | 2.132.495 | | 558.034 | | 2.119.302 | | 558.034 | | 2.106.108 | | 558.034 |
| PT0402 | Economische ontwikkeling | 43.925 | 2.777.115 | | 2.197.418 | | 2.243.222 | | 197.418 | | 2.253.251 | | 197.418 | | 2.263.282 | | 197.418 |
| PT0403 | Fysieke bedrijfsinfrastructuur | | 1.336.470 | | 1.472.205 | | 713.908 | | 423.493 | | 409.226 | | 123.493 | | 404.544 | | 123.493 |
| PT0404 | Bedrijvenlote en bedrijfsregeling | | 345.619 | | 115.398 | | 346.052 | | 115.398 | | 346.486 | | 115.398 | | 346.920 | | 115.398 |
| PT0405 | Economische promotie | | 1.120.241 | | 740.761 | | 1.074.671 | | 740.761 | | 1.079.267 | | 740.761 | | 1.083.322 | | 740.761 |
| **4** | **Economie** | **43.925** | **7.684.756** | | **5.033.816** | | **6.510.348** | | **2.035.104** | | **6.207.533** | | **1.735.104** | | **6.204.176** | | **1.735.104** |
| PT0501 | Openbaar basisonderwijs | | 554.208 | | | | 514.208 | | | | 514.208 | | | | 514.208 | | |
| PT0502 | Onderwijshuisvesting | | 6.423.211 | | 103.293 | | 6.583.211 | | 103.293 | | 6.848.321 | | 103.293 | | 7.037.858 | | 103.293 |
| PT0503 | Onderwijsbeleid en leerlingzake | | 5.498.365 | | 3.654.858 | | 5.436.229 | | 3.656.948 | | 5.438.269 | | 3.659.038 | | 5.440.311 | | 3.659.038 |
| **5** | **Onderwijs** | | **12.475.784** | | **3.758.151** | | **12.533.649** | | **3.760.241** | | **12.800.798** | | **3.762.331** | | **12.992.376** | | **3.762.331** |
| PT0601 | Sportbeleid en activering | 42.485 | 976.293 | | 433.108 | | 897.023 | | 433.108 | | 872.841 | | 407.713 | | 874.055 | | 407.713 |
| PT0602 | Sportaccomodaties | 240.000 | 6.576.962 | | 2.093.845 | | 6.175.889 | | 2.093.845 | | 6.024.590 | | 2.093.845 | | 7.234.349 | | 2.308.845 |
| PT0603 | Cultuurpresentatie,prod,particip | 42.000 | 5.501.571 | | 1.327.119 | | 5.104.401 | | 1.327.119 | | 4.934.585 | | 1.327.119 | | 5.214.430 | | 1.327.119 |
| PT0604 | Musea | | 3.590.569 | | 505.914 | | 3.520.172 | | 505.914 | | 3.495.969 | | 505.914 | | 3.445.238 | | 505.914 |
| PT0605 | Cultuureel erfgoed | 50.000 | 1.298.652 | | 413.542 | | 998.445 | | 108.542 | | 917.885 | | 108.542 | | 923.870 | | 108.542 |
| PT0606 | Media | | 1.317.309 | | 151.760 | | 1.317.038 | | 151.760 | | 1.303.170 | | 151.760 | | 1.303.170 | | 151.760 |
| **6** | **Sport, cultuur en recreatie** | **374.485** | **19.261.355** | | **4.925.288** | | **18.012.967** | | **4.620.288** | | **17.549.040** | | **4.594.893** | | **18.995.112** | | **4.809.893** |
| PT0701 | Samenkracht en burgerpaticipat | | 12.414.338 | | 5.493.243 | | 4.597.524 | | 493.243 | | 4.407.984 | | 493.243 | | 4.419.716 | | 493.243 |
| PT0702 | Toegang en eerstelijnsvoorzieni | | 27.483.593 | | 120.000 | | 28.034.227 | | | | 27.110.148 | | | | 27.130.040 | | |
| PT0703 | Maatwerkvoorziening (WMO) | | 3.900.820 | | 1.103.938 | | 3.900.820 | | 1.103.938 | | 3.900.820 | | 1.103.938 | | 3.900.820 | | 1.103.938 |
| PT0704 | Huishoudelijke hulp (WMO) | | 12.618.502 | | | | 12.260.916 | | | | 12.250.799 | | | | 12.250.799 | | |
| PT0705 | Begeleiding (WMO) | | 10.674.128 | | | | 11.162.655 | | | | 11.163.430 | | | | 11.163.430 | | |
| PT0706 | Beschermd wonen (WMO) | | 15.434.316 | | | | 15.438.779 | | | | 15.436.717 | | | | 15.436.714 | | |
| PT0707 | Maatschappelijke- en vrouweno | | 3.960.493 | | 514.328 | | 3.960.493 | | 514.328 | | 3.960.493 | | 514.328 | | 3.960.493 | | 514.328 |
| PT0708 | Volksgezondheid | | 3.924.594 | | 820.950 | | 3.924.593 | | 820.949 | | 3.691.928 | | 588.284 | | 3.691.928 | | 588.284 |
| **7** | **WMO en Jeugd** | | **90.410.783** | | **8.052.459** | | **83.280.008** | | **2.932.458** | | **81.922.319** | | **2.699.793** | | **81.953.940** | | **2.699.793** |
| PT0801 | Inkomensregelingen | 351.355 | 40.482.888 | | 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 | | 12.360.412 | | | | 11.943.652 | | | | 11.666.897 | | | | 11.651.321 | | |
| PT0803 | Arbeidsparticipatie | | 5.094.459 | | | | 5.175.709 | | | | 5.456.147 | | | | 5.448.981 | | |
| **8** | **Werk en inkomen** | **351.355** | **57.937.758** | | **29.285.515** | | **56.376.030** | | **29.285.515** | | **56.429.950** | | **29.285.515** | | **56.459.106** | | **29.285.515** |
| PT0901 | Riolering | | 10.657.098 | | 14.330.006 | | 10.646.078 | | 14.318.986 | | 10.646.078 | | 14.318.986 | | 10.646.078 | | 14.318.986 |
| PT0902 | Afval | | 8.597.483 | | 11.196.669 | | 8.597.483 | | 11.196.669 | | 8.597.483 | | 11.196.669 | | 8.597.483 | | 11.196.669 |
| PT0903 | Milieubeheer | | 3.708.125 | | 1.332.419 | | 3.705.869 | | 1.318.722 | | 3.565.213 | | 1.293.722 | | 3.543.825 | | 1.268.722 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PT0904 | Begraafplaatsen en crematoria | | 71.946 | | 34.338 | | 71.946 | | 34.338 | | 71.946 | | 34.338 | | 71.946 | | 34.338 |
| **9** | **Milieu** | | **23.034.653** | | **26.893.432** | | **23.021.377** | | **26.868.715** | | **22.880.721** | | **26.843.715** | | **22.859.333** | | **26.818.715** |
| PT1001 | Parkeerbelasting | | | | 5.324.500 | | | | 5.252.500 | | | | 5.252.500 | | | | 5.252.500 |
| PT1002 | Parkeren | | 3.152.490 | | 37.769 | | 3.212.016 | | 37.769 | | 3.193.024 | | 37.769 | | 3.076.375 | | 37.769 |
| PT1003 | Wonen en bouwen | 67.126 | 4.011.444 | | 1.178.162 | | 3.516.146 | | 1.178.162 | | 3.201.642 | | 1.178.162 | | 3.217.373 | | 1.178.162 |
| PT1004 | Ruimtelijke ordeing | | 1.338.901 | | 84.662 | | 1.347.464 | | 84.662 | | 1.356.026 | | 84.662 | | 1.364.590 | | 84.662 |
| PT1005 | Grondexploitatie (niet-bedrijven) | | 15.470.436 | | 16.395.482 | | 10.783.253 | | 11.401.804 | | 1.504.119 | | 1.908.178 | | 457.244 | | 74.808 |
| **10** | **Volkshuisvesting,leefomg,ste** | **67.126** | **23.973.271** | | **23.020.575** | | **18.858.879** | | **17.954.897** | | **9.254.810** | | **8.461.271** | | **8.115.582** | | **6.627.901** |
| | **Totaal baten en lasten** | **1.338.891** | **311.926.144** | | **307.514.766** | | **290.094.291** | | **296.318.773** | | **278.827.093** | | **273.656.350** | | **280.165.549** | | **274.232.458** |
| | Mutaties reserves | 3.479.702 | 9.304.702 | 4.818.593 | 13.716.266 | | 4.168.000 | | 1.130.397 | | 3.902.075 | | 525.915 | | 3.116.649 | | 703.115 |
| PT0111 | Resultaatmutaties | | | | -187 | | | | -3.186.879 | | | | 8.546.903 | | | | 8.346.625 |
| **Totaal generaal** | | **4.818.593** | **321.230.846** | **4.818.593** | **321.230.846** | | **294.262.291** | | **294.262.291** | | **282.729.167** | | **282.729.167** | | **283.282.197** | | **283.282.197** |
| | | | | | | | | | | | | | | | | | |
| **Balans** | | | | | | | | | | | | | | | | | |
| *Investeringen* | | *uitgaven* | | *inkomsten* | | *uitgaven* | | *inkomsten* | | *uitgaven* | | *inkomsten* | | *uitgaven* | | *inkomsten* | |
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| *Reserves* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | |
| R1000-100 | Mutaties Algemene reserve algemeen | 3.479.702 | | | | | | | | | | | | | | | |
| R1000-101 | Mutaties Algemene reserve Overhead | 502.000 | | | | | | | | | | | | | | | |
| R1000-118 | Mutaties Algemene reserve Economisc | 43.925 | | | | | | | | | | | | | | | |
| R1000-107 | Mutaties Algemene reserve Buitenspor | 240.000 | | | | | | | | | | | | | | | |
| R1000-120 | Mutaties Algemene reserve Cultureel e | 50.000 | | | | | | | | | | | | | | | |
| R1000-113 | Mutaties Algemene reserve ISD | 351.355 | | | | | | | | | | | | | | | |
| R1000-117 | Mutaties Algemene reserve Omgevings | 67.126 | | | | | | | | | | | | | | | |
| R1000-121 | Mutaties Algemene reserve Cultuurpre | 42.000 | | | | | | | | | | | | | | | |
| R1000-125 | Mutaties Algemene reserve Sportstimu | 42.485 | | | | | | | | | | | | | | | |
| R1000-126 | Mutaties Kapitaallastenreserve Kadem | | | 3.479.702 | | | | | | | | | | | | | |
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| *Voorzieningen* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | | *onttrekking* | | *storting* | |
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