**1e Concernbericht 2021**

| 2021 / 4 | | 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 | 14.000 | 2.935.277 | | | 14.000 | 2.930.675 | | | 14.000 | 2.936.073 | | | 14.000 | 2.954.837 | | |
| P0102 | Openbare orde en Veiligheid | 158.649 | 6.946.992 | 200.000 | 727.248 | 26.000 | 6.417.467 | | 527.248 | 26.000 | 6.525.934 | | 527.248 | 26.000 | 6.629.900 | | 527.248 |
| **1** | **Besturen, samenwerken e** | **172.649** | **9.882.269** | **200.000** | **727.248** | **40.000** | **9.348.142** | | **527.248** | **40.000** | **9.462.006** | | **527.248** | **40.000** | **9.584.737** | | **527.248** |
| P0201 | Wmo | 2.407.060 | 51.297.931 | 442.790 | 2.806.485 | 441.252 | 49.046.238 | 89.987 | 2.456.682 | 441.252 | 48.885.668 | 89.987 | 2.457.682 | 376.265 | 48.348.124 | 25.000 | 2.392.695 |
| P0202 | Werk en inkomen | 3.875.987 | 61.914.859 | 3.774.400 | 37.992.796 | | 57.542.522 | | 34.218.396 | | 57.555.926 | | 34.218.396 | | 57.533.663 | | 34.218.396 |
| P0203 | Jeugd | 84.661 | 20.880.971 | 24.994 | 24.994 | 73.000 | 20.861.966 | | | 73.000 | 20.646.594 | | | 73.000 | 20.648.220 | | |
| P0204 | Volkdsgezondheid | **11.550** | 2.584.570 | | 6.000 | 11.622 | 2.465.070 | | 6.000 | 11.757 | 2.501.223 | | 6.000 | 11.888 | 2.536.790 | | 6.000 |
| **2** | **Samen leven, samen doe** | 6.379.258 | **136.678.330** | **4.242.184** | **40.830.275** | **525.874** | **129.915.796** | **89.987** | **36.681.078** | **526.009** | **129.589.411** | **89.987** | **36.682.078** | **461.153** | **129.066.797** | **25.000** | **36.617.091** |
| P0301 | Economie en werkgelegenh | -372.063 | 3.083.381 | | 751.240 | -51.626 | 3.543.029 | | 751.240 | -51.626 | 3.541.045 | | 751.240 | -51.626 | 3.561.506 | | 751.240 |
| P0302 | Vrijetijdseconomie | 888.809 | 23.024.272 | | 6.217.100 | -15.280 | 19.584.296 | | 6.218.233 | -15.280 | 18.429.803 | | 6.218.233 | -15.280 | 18.201.058 | | 6.174.693 |
| P0303 | Onderwijs | 505.489 | 9.644.523 | | 3.229.455 | 400.281 | 9.848.688 | | 3.284.455 | 347.076 | 9.883.240 | | 3.284.455 | 347.076 | 9.988.787 | | 3.284.455 |
| **3** | **(Vrijeteijds-)Economie en** | **1.022.236** | **35.752.176** | | **10.197.795** | **333.375** | **32.976.013** | | **10.253.928** | **280.170** | **31.854.088** | | **10.253.928** | **280.170** | **31.751.350** | | **10.210.388** |
| P0401 | Beheer openbare ruimte | 455.562 | 15.129.465 | 201.000 | 661.072 | 358.300 | 15.220.817 | | 370.072 | 357.496 | 15.418.430 | | 370.072 | 356.692 | 15.632.076 | | 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 ontv | **504.765** | 40.000.168 | 3.389.721 | 38.385.071 | 165.232 | 31.002.611 | 439.285 | 29.401.118 | 165.232 | 24.534.839 | 439.285 | 19.547.433 | 165.232 | 23.217.331 | 439.285 | 20.416.317 |
| **4** | **Woon- en leefomgeving (I** | 960.327 | **71.844.858** | **3.590.721** | **61.038.761** | **523.532** | **63.660.489** | **439.285** | **52.296.558** | **522.728** | **58.204.131** | **439.285** | **42.936.675** | **521.924** | **57.928.072** | **439.285** | **44.298.362** |
| P0501 | Algemene dekkingsmiddelen | -795.600 | 1.898.825 | 3.249.901 | 148.652.591 | | 2.349.569 | 345.855 | 146.048.847 | | 2.908.227 | 344.405 | 147.064.990 | | 2.706.270 | 590.350 | 147.343.852 |
| P0502 | Gemeentelijke belastingen e | **56.104** | 3.245.617 | | 18.134.675 | | 3.126.288 | | 18.060.341 | 34.307 | 3.153.395 | | 18.089.351 | | 3.129.983 | | 18.149.351 |
| P0503 | Overhead | -70.963 | 24.008.445 | -312.733 | 2.950.560 | -121.245 | 21.706.548 | -225.651 | 3.072.275 | -121.245 | 21.731.043 | -225.651 | 3.107.497 | -121.245 | 21.563.110 | -225.651 | 3.139.718 |
| **5** | **Bedrijfsvoering, financiër** | -810.459 | **29.152.887** | **2.937.168** | **169.737.826** | **-121.245** | **27.182.405** | **120.204** | **167.181.463** | **-86.938** | **27.792.664** | **118.754** | **168.261.838** | **-121.245** | **27.399.363** | **364.699** | **168.632.921** |
| P0601 | Duurzaamheid | | 982.914 | | | | 835.511 | | | | 839.367 | | | | 843.469 | | |
| **6** | **Duurzaamheid** | | **982.914** | | | | **835.511** | | | | **839.367** | | | | **843.469** | | |
| | **Totaal baten en lasten** | **7.724.011** | **284.293.435** | **10.970.073** | **282.531.905** | **1.301.536** | **263.918.355** | **649.476** | **266.940.275** | **1.281.969** | **257.741.668** | **648.026** | **258.661.768** | **1.182.002** | **256.573.787** | **828.984** | **260.286.009** |
| | Mutaties reserves | 2.245.000 | 4.462.948 | | 1.825.652 | | 4.419.000 | | 1.440.369 | | 495.000 | | 1.261.880 | | 2.228.000 | | 1.145.313 |
| | Resultaat | | | -1.001.062 | **4.398.825** | | | 652.060 | **-43.289** | | | 633.943 | **-1.686.980** | | | 353.018 | **-2.629.535** |
| **Totaal generaal** | | **9.969.011** | **288.756.383** | **10.970.073** | **288.756.383** | **1.301.536** | **268.337.355** | **649.476** | **268.337.355** | **1.281.969** | **258.236.668** | **648.026** | **258.236.668** | **1.182.002** | **258.801.787** | **828.984** | **258.801.787** |

**Balans**

| *Investeringen* | | Omschrijving A-nr. invullen | | *inkomsten* | | *uitgaven* | | *inkomsten* | | *uitgaven* | | *inkomsten* | | *uitgaven* | | *inkomsten* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A0402508 | Vervangen virtuele werkplekconc | 80.000 | | | | | | | | | | | | | | | |
| A0402517 | Verv cad-stations/fat-clients | 26.000 | | | | | | | | | | | | | | | |
| A0812021 | Moederkrediet Openbare ruimte | -2.191.858 | | | | | | | | | | | | | | | |
| A0812022 | Moederkrediet Openbare ruimte | | | | | -1.046.400 | | | | | | | | | | | |
| A0822021 | Moederkrediet Vastgoed 2021 | -760.000 | | | | | | | | | | | | | | | |
| A0832021 | Moederkrediet Bedrijfsvoering 20 | -131.000 | | | | | | | | | | | | | | | |
| A1400020 | Auto BOA pool BrabWal/T holen K | 25.000 | | | | | | | | | | | | | | | |
| A2100327 | Weg Korneel Slootmanslaan | 289.800 | | | | | | | | | | | | | | | |
| A2100328 | Weg Halsterseweg Noord | 324.600 | | | | | | | | | | | | | | | |
| A2100329 | | 1.005.000 | | | | | | | | | | | | | | | |
| A2105004 | Openbare verlichting K.Slootman | 13.444 | | | | | | | | | | | | | | | |
| A2105005 | Openbare verlichting Halstersew | 30.000 | | | | | | | | | | | | | | | |
| A2105521 | Openbare verlichting 2021 | 317.154 | | | | | | | | | | | | | | | |
| A2110047 | Verkeer centrum gebied | 50.000 | | | | | | | | | | | | | | | |
| A2110049 | Verkeersregelinstal Halsterseweg | 117.860 | | | | | | | | | | | | | | | |
| A2115521 | Verkeersregelinstallaties 2021 | 221.000 | | | | | | | | | | | | | | | |
| A2201001 | Verkeersmanagement binnenstad | 250.000 | | 125.000 | | | | | | | | | | | | | |
| A5200017 | Milieubeschermingsmaatr kunstg | 75.000 | | | | | | | | | | | | | | | |
| A5200018 | Extra kosten kunstgrasvelden ivm | 100.000 | | | | | | | | | | | | | | | |
| A5205005 | Verduurzaming/Renovatie Sporth | 585.000 | | | | | | | | | | | | | | | |
| A5701003 | Openbaar groen 2021 | 531.000 | | | | | | | | | | | | | | | |
| A5701004 | Openbaar groen K. Slootmanslaa | 25.000 | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A5701005 | Openbaar groen Halsterseweg N | | | | | 52.000 | | | | | | | | | | | |
| A5702521 | Speelvoorzieningen 2021 | 147.000 | | | | | | | | | | | | | | | |
| A7220253 | Wateroverlast Antwerpsestraatwe | 516.000 | | | | | | | | | | | | | | | |
| A7220280 | Voorber.brandleiding Spuihuis | 111.135 | | | | | | | | | | | | | | | |
| A7220289 | Grasbetontegel Balsedreef/Boslu | 150.000 | | | | | | | | | | | | | | | |
| A7220290 | Verv riolering DWA Konijnenburgv | 500.000 | | | | | | | | | | | | | | | |
| A7220291 | Riolering Korneel Slootmanslaan | 128.010 | | | | | | | | | | | | | | | |
| A7220292 | Riolering Antwerpsestraatweg No | 50.000 | | | | | | | | | | | | | | | |
| A7220293 | Riolering Antwerpsestraatweg Zu | 50.000 | | | | | | | | | | | | | | | |
| A7220294 | Voorbereiding verv kous Grebbe | 80.000 | | | | | | | | | | | | | | | |
| A7220295 | Riolering Halsterseweg Noord | 714.069 | | | | 975.227 | | | | | | | | | | | |
| A7229921 | Vervanging Riolering 2021 | -2.299.214 | | | | | | | | | | | | | | | |
| A7229922 | Vervanging Riolering 2022 | | | | | -975.227 | | | | | | | | | | | |
| A9803042 | Halsterseweg-Noord | 1.186.529 | | 1.186.529 | | 2.021.627 | | 2.021.627 | | | | | | | | | |
| A9803043 | Korneel Slootmanslaan | 456.254 | | 456.254 | | | | | | | | | | | | | |
| A9803044 | Voorbereiding Antwerpsestraatwe | 50.000 | | 50.000 | | | | | | | | | | | | | |
| A9803045 | Voorbereiding Antwerpsestraatwe | 50.000 | | 50.000 | | | | | | | | | | | | | |
| | | 632.166 | | | | | | | | | | | | | | | |
| | | 632.166 | | | | | | | | | | | | | | | |
| *Reserves* | | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* |
| R98000 | Res Algemeen (risico) | | | 2.245.000 | | | | | | | | | | | | | |
| R20000 | Resultaat | -1.001.062 | | | | 652.060 | | | | 633.943 | | | | 353.018 | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| *Voorzieningen* | | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* | | *onttrekking* | | *storing* |
| V72151 | Vz Huishoudelijk afval | | | 7.200 | | | | | | | | | | | | | |
| V72250 | Vz Onderhoud riolering | -7.200 | | 249.413 | | | | | | | | | | | | | |
| V83050 | Vz complex verspreide gebieden | 2.384.352 | | | | | | | | | | | | | | | |
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