Begrotingswijziging 2023 nr. 5

1e Concernbericht 2023

2023		2023				2024				2025				2026			
		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	75.695	3.281.688			20.994	3.247.090			20.994	3.277.143			20.994	3.277.198		
PT0102	Burgerzaken	150.882	2.512.071		1.299.089	140.882	2.478.045		1.299.089	140.882	2.489.831		1.299.089	140.882	2.501.618		1.299.089
PT0103	Mutaties reserves				1.863.750				1.228.063				590.604				370.458
PT0104	Overhead	1.963.108	29.822.278		2.751.832	970.933	26.898.669		2.792.181	970.933	26.195.206		2.831.877	970.933	26.086.607		2.872.209
PT0105	Treasury	-26.815	1.213.723		2.531.534	-26.815	457.438		2.020.372	-26.815	464.817		2.622.454	-26.815	88.493		2.341.022
PT0106	OZB Woningen	-72.000	931.781		8.198.207		1.003.781		8.260.996		1.003.781		8.260.996		1.003.781		8.260.996
PT0107	OZB niet-woningen	-12.000	164.502	150.000	9.175.821		176.502	150.000	9.175.821		176.502	150.000	9.175.821		176.502	150.000	9.175.821
PT0108	Belastingen overig				191.982				191.982				191.982				191.982
PT0109	Uitkeringen gemeentefonds			2.090.117	171.095.205			-178.421	174.079.758			-1.094.210	175.987.408			2.250.421	166.699.963
PT0110	Overige baten en lasten	-2.226.376	948.111			-2.157.487	720.948			-2.157.487	1.280.470			-2.157.487	1.952.720		
PT0112	Beheer overige gebouwen en g	81.169	2.760.918	-317.691	1.098.279	56.993	2.737.256	-317.691	1.172.501	56.993	2.737.701	-317.691	1.172.501	56.993	2.738.145	-317.691	1.172.501
1	**Besturen en Ondersteuning**	**-66.336**	**41.635.072**	**1.922.426**	**198.205.700**	**-994.499**	**37.719.729**	**-346.112**	**200.220.763**	**-994.499**	**37.625.451**	**-1.261.901**	**202.132.732**	**-994.499**	**37.825.064**	**2.082.730**	**192.384.042**
PT0201	Crisisbeheersing en brandweer	-437.934	4.656.129		27.756	4.134	5.183.822		27.756	4.134	5.205.376		27.756	4.134	5.248.608		27.756
PT0202	Openbare orde en veiligheid	140.661	2.265.322		199.848	139.853	1.618.292		199.848	139.853	1.622.006		199.848	139.853	1.606.099		199.848
2	**Veiligheid**	**-297.273**	**6.921.451**		**227.604**	**143.987**	**6.802.114**		**227.604**	**143.987**	**6.827.381**		**227.604**	**143.987**	**6.854.707**		**227.604**
PT0301	Verkeer en vervoer (wegen)	1.349.575	14.193.726		457.318	1.174.347	14.277.950		441.406	1.174.347	14.211.960		441.406	1.174.347	14.157.747		441.406
PT0302	Openbaar vervoer	8.267	203.344			8.267	204.733			8.267	206.111			8.267	207.489		
PT0303	Openbaar groen, (openlucht) re	1.046.047	7.090.270		115.844	946.047	7.255.972		105.236	946.047	7.522.520		105.236	946.047	7.796.154		105.236
3	**Beheer openbare ruimte**	**2.403.889**	**21.487.340**		**573.162**	**2.128.661**	**21.738.654**		**546.642**	**2.128.661**	**21.940.590**		**546.642**	**2.128.661**	**22.161.391**		**546.642**
PT0401	Economische havens en waterv	415.169	2.223.473	44.080	533.044	303.489	2.093.907		488.964	303.489	2.074.039		488.964	303.489	2.060.364		488.964
PT0402	Economische ontwikkeling	33.386	2.265.475		641.394	33.386	1.811.067		191.394	33.386	1.820.090		191.394	33.386	1.829.113		191.394
PT0403	Fysieke bedrijfsinfrastructuur	-73.750	3.169.693	-54.600	2.931.663	-20.150	961.061		490.476	-20.150	745.229		300.498	-20.150	596.558		118.858
PT0404	Bedrijvenlote en bedrijfsregeling	2.792	309.258		111.319	2.792	309.665		111.319	2.792	310.069		111.319	2.792	310.473		111.319
PT0405	Economische promotie	25.246	856.350		700.982	23.561	857.551		700.982	23.561	860.338		700.982	23.561	863.292		700.982
4	**Economie**	**402.843**	**8.824.248**	**-10.520**	**4.918.402**	**343.078**	**6.033.250**		**1.983.135**	**343.078**	**5.809.765**		**1.793.157**	**343.078**	**5.659.800**		**1.611.517**
PT0501	Openbaar basisonderwijs		442.827				442.827				442.827				442.827		
PT0502	Onderwijshuisvesting	726.376	6.354.796	990.000	1.089.416	-191.730	5.702.385		99.416	-191.730	5.675.958		99.416	-191.730	5.886.765		99.416
PT0503	Onderwijsbeleid en leerlingzake	298.142	5.940.181	269.686	4.337.465	28.456	5.249.714		3.647.852	28.456	5.251.440		3.649.942	28.456	5.253.166		3.652.032
5	**Onderwijs**	**1.024.518**	**12.737.804**	**1.259.686**	**5.426.881**	**-163.274**	**11.394.926**		**3.747.268**	**-163.274**	**11.370.225**		**3.749.358**	**-163.274**	**11.582.758**		**3.751.448**
PT0601	Sportbeleid en activering	-1.462.139	942.364		2.245	-1.530.639	711.058		2.245	-1.530.639	712.292		2.245	-1.530.639	713.526		2.245
PT0602	Sportaccomodaties	2.256.013	6.614.765	529.677	2.629.269	1.609.399	4.909.027	-74.028	2.019.314	1.609.399	5.013.545	-74.028	2.019.314	1.609.399	4.957.039	-74.028	2.019.314
PT0603	Cultuurpresentatie,prod,particip	-866.635	6.863.184	24.164	1.318.149	-32.655	6.266.358		1.277.660	-22.655	6.290.906		1.277.660	17.345	6.288.879		1.277.660
PT0604	Musea	299.433	3.265.077		489.232	117.668	3.093.805		489.232	117.668	3.072.106		489.232	117.668	3.083.137		489.232
PT0605	Cultuureel erfgoed	171.183	1.349.457	305.000	442.214	106.098	1.256.412		89.325	96.098	1.126.960		89.325	56.098	1.058.002		89.325
PT0606	Media		1.276.184		146.124		1.275.912		146.124		1.275.641		146.124		1.261.773		146.124
6	**Sport, cultuur en recreatie**	**397.854**	**20.311.031**	**858.841**	**5.027.233**	**269.870**	**17.512.572**	**-74.028**	**4.023.900**	**269.870**	**17.491.450**	**-74.028**	**4.023.900**	**269.870**	**17.362.356**	**-74.028**	**4.023.900**
PT0701	Samenkracht en burgerpaticipa	8.440.887	15.257.454	8.000.000	8.532.223	141.849	6.300.312		466.196	141.849	6.264.328		466.196	141.849	6.073.447		466.196
PT0702	Toegang en eerstelijnsvoorzien	135.663	25.331.522			135.663	24.338.962			135.663	24.269.908			135.663	24.285.997		
PT0703	Maatwerkvoorziening (WMO)		3.458.320		782.193		3.652.320		804.193		3.652.320		804.193		3.652.320		804.193
PT0704	Huishoudelijke hulp (WMO)		10.187.270				10.168.967				9.811.380				9.801.263		
PT0705	Begeleiding (WMO)		10.747.000				10.748.894				10.714.181				10.714.956		
PT0706	Beschermd wonen (WMO)	27.726	15.238.189		270.000	27.726	15.241.306		270.000	27.726	15.245.029		270.000	27.726	15.244.740		270.000
PT0707	Maatschappelijke- en vrouwenc		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328		3.979.969		514.328
PT0708	Volksgezondheid	29.929	2.953.813		6.279	29.929	2.954.050		6.279	29.929	2.954.050		6.279	29.929	2.954.050		6.279
7	**WMO en Jeugd**	**8.634.205**	**87.153.536**	**8.000.000**	**10.105.023**	**335.167**	**77.384.779**		**2.060.996**	**335.167**	**76.891.165**		**2.060.996**	**335.167**	**76.706.742**		**2.060.996**
PT0801	Inkomensregelingen	2.450.100	42.500.188	2.000.000	31.587.858	-1.300.000	38.015.811	-1.300.000	28.287.858	-1.300.000	38.040.801	-1.300.000	28.287.858	-1.300.000	38.066.217	-1.300.000	28.287.858
PT0802	WSW en beschut werk	-356.219	11.272.307				11.368.485				10.915.627				10.870.441		
PT0803	Arbeidsparticipatie	225.050	5.397.683				5.083.634				5.163.515				5.177.530		
8	**Werk en inkomen**	**2.318.931**	**59.170.178**	**2.000.000**	**31.587.858**	**-1.300.000**	**54.467.930**	**-1.300.000**	**28.287.858**	**-1.300.000**	**54.119.943**	**-1.300.000**	**28.287.858**	**-1.300.000**	**54.114.188**		**29.587.858**
PT0901	Riolering		10.436.345		13.858.226		11.088.260		14.331.141		11.064.260		14.331.141		11.029.260		14.331.141
PT0902	Afval		8.205.976		10.192.263		8.207.724		10.194.011		8.209.282		10.195.569		8.211.229		10.197.516
PT0903	Milieubeheer	1.386.573	5.041.281	1.337.324	2.478.304	1.372.797	3.957.311	1.323.548	1.323.548	1.359.021	3.908.944	1.309.772	1.309.772	1.334.021	3.846.011	1.284.772	1.284.772
PT0904	Begraafplaatsen en crematoria		71.946		33.338		71.946		33.338		71.946		33.338		71.946		33.338
9	**Milieu**	**1.386.573**	**23.755.548**	**1.337.324**	**26.562.131**	**1.372.797**	**23.325.241**	**1.323.548**	**25.882.038**	**1.359.021**	**23.254.433**	**1.309.772**	**25.869.820**	**1.334.021**	**23.158.446**	**-15.228**	**24.546.767**
PT1001	Parkeerbelasting			-250.000	4.715.935			-250.000	4.715.935			-250.000	4.715.935			-250.000	4.715.935
PT1002	Parkeren	-24.652	3.139.548		36.642	-110.975	3.018.752		36.642	-110.975	3.006.826		36.642	-110.975	2.987.781		36.642
PT1003	Wonen en bouwen	166.187	4.888.477	200.000	1.458.939	-33.813	3.704.826		1.133.939	-33.813	3.384.891		1.133.939	-33.813	3.082.861		1.133.939
PT1004	Ruimtelijke ordeing	38.011	1.286.334		81.484	38.011	1.293.992		81.484	38.011	1.301.306		81.484	38.011	1.309.249		81.484
PT1005	Grondexploitatie (niet-bedrijven	61.406	-9.217.633	20.000	-5.516.696	-14.594	4.994.928		7.437.899	-14.594	1.270.389		1.441.557	-14.594	748.829		983.787
10	**Volkshuisvesting,leefomg,ste**	**240.952**	**96.726**	**-30.000**	**776.304**	**-121.371**	**13.012.499**	**-250.000**	**13.405.899**	**-121.371**	**8.963.412**	**-250.000**	**7.409.557**	**-121.371**	**8.128.719**	**-250.000**	**6.951.787**
	Totaal baten en lasten	**16.446.156**	**282.092.935**	**15.337.758**	**283.410.298**	**2.014.416**	**269.391.695**	**-646.592**	**280.386.102**	**2.000.640**	**264.293.817**	**-1.576.157**	**276.101.623**	**1.975.640**	**263.554.172**	**1.743.474**	**265.692.560**
	Mutaties reserves		4.649.637	-154.867	4.341.484		2.621.292	27.000	869.266		373.268	27.000	473.950		442.106	27.000	225.915
PT0111	Resultaatmutaties			1.263.265	-1.009.210			2.634.008	-9.242.381			3.549.797	-11.908.488			205.166	-1.922.198
Totaal generaal		**16.446.156**	**286.742.572**	**16.446.156**	**286.742.572**	**2.014.416**	**272.012.987**	**2.014.416**	**272.012.987**	**2.000.640**	**264.667.085**	**2.000.640**	**264.667.085**	**1.975.640**	**263.996.277**	**1.975.640**	**263.996.277**

Balans

Investeringen		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*		*uitgaven*		*inkomsten*	
A0300012	Verduurzaming Delta Agrifood Busines	500.000															
A0402525	Upgrade Corsa Next	34.000															
A0402526	Mobile Device 2023	566.000				346.000											
A0402527	Hardware toegangscontrole	58.400															
A0812023	Moederkrediet Openbare ruimte 2023	-2.103.605															
A0822023	Moederkrediet Vastgoed 2023	-532.000															
A0832023	Moederkrediet Bedrijfsvoering 2023	-753.400															
A0832024	Moederkrediet Bedrijfsvoering 2024					-346.000											
A2100343	Weg Antwerpsestrw(Stalen brug-Olym	-535.000				535.000											
A2100345	Weg Burgemeester Elkhuizenlaan	50.000															
A2100346	Weg Gageldonk west 2023	626.000				20.010											
A2100347	Weg Plasticslaan	100.000															
A2105009	OV Antwerpsestrw(Stalen brug-Olymp	-70.800				70.800											
A2105011	OV Gageldonk West 2023	84.000				6.700											
A2105923	Openbare verlichting 2023	523.000															
A2110051	VRI Antwerpsestrw(Stalen brug-Olymp	-253.550				253.550											
A4239923	IHP 2023	-92.291															
A4239924	IHP 2024					1.027.478											
A4239925	IHP 2025									1.240.582							
A4239926	IHP 2026													5.599.501			
A5413106	Klimaatinstall.schatkamers Markiezenh	95.000															
A5509000	Verduurzaming Synagoge	32.000															
A5701013	Openbaar groen 2022	-42.000															
A5701018	Gm Antwerpsestrw(Stalen brug-Olymp	-61.800				61.800											
A5701019	Groen Scheldelaan	63.000		21.000													
A5701020	Groen Trees For All	70.000		70.000													
A5701021	Revitalisering bossen via Bosgroep Zu	200.000		200.000		150.000		150.000									
A5701022	Houtversnipperaar	47.885															
A5701023	Groen Gageldonk west 2023	101.100				8.000											
A5701923	Openbaar groen 2023	743.500															
A5702923	Speelvoorzieningen 2023	264.000															
A7220300	Mechanische riolering Zilverplevier	40.000															
A7220302	Mechanische rilering Bergsebaan	3.000															
A7220304	Mechanische riolering Rode Schouw	32.500															
A7220310	Rio Antwerpsestrw(Stalen brug-Olymp	-573.000				573.000											
A7220311	Mechanische riolering Hof van Voorne	47.000															
A7220312	Mechanische riolering Zuiderdreef	54.000															
A7220313	Riolering Scheldevesting	278.000															
A7220314	Vervanging grondwatermeetnet	140.000															
A7220316	Riolering Jankenberg	65.000															
A7220317	Riolering Gageldonk West 2023	3.082.500				61.720											
A7220318	Mechanische riolering minigemalen 20	50.000															
A7220319	Mechanische riolering Mendelsohn/Elk	50.000															
A7220320	Mechanische riolering Persl Waterstra	50.000															
A7220321	Mechanische riolering Plejadenlaan	50.000															
A7220322	Mechanische riolering puttn Markiezaa	50.000															
A7220323	Mech.riolering aansl.camping Landal	50.000															
A7229820	Renovatie rioolgemalen 2020	-35.500															
A7229822	Renovatie rioolgemalen 2022	-141.000															
A7229823	Renovatie rioolgemalen 2023	171.900															
A7229923	Vervanging Riolering 2023	-3.184.650															

Reserves		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
R20000	Resultaat	1.263.265				2.634.008				3.549.797				205.166			
R98000	Reserve	-154.867				27.000				27.000				27.000			

Voorzieningen		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*		*onttrekking*		*storting*	
V24050	Vz Theodorushaven			288.000				223.000				223.000				223.000	
V72250	Vz Onderhoud riolering	77.484		18.000		77.484				77.484				77.484			
V72151	Vz Huishoudelijk afval	4.326		18.000		4.326				4.326				4.326			