## Exploitieopzet 31-12-2020 Oppe Brik

09-12-20

| | | | Raming totaal RV okt'14 | Prognose werkelijk t/m 2021 | Prognose 2021 | Werkelijke kosten t/m 2020 |
|---|---|---|---|---|---|---|
| **KOSTEN** | | | | | | |
| A | 01 | Verwervingskosten | 2.122.830 | 2.293.037 | - | 2.293.037 |
| | | | | | | - |
| | 03 | Onvoorzien | 10.552 | 8.917 | - | 8.917 |
| | | | | | | - |
| | 04 | Advieskosten | 6.280 | 6.280 | - | 6.280 |
| | | | | | | - |
| B | 01 | Sloop- en saneringskosten | 992.362 | 940.017 | - | 940.017 |
| | | | | | | - |
| | 02 | Milieuonderzoeken | 6.570 | 11.365 | - | 11.365 |
| | | | | | | - |
| | 04 | Onvoorzien | 35.424 | 93.533 | - | 93.533 |
| | | | | | | - |
| C | 01 | Omslagkosten kunst in OR | 20.960 | 20.960 | 14.348 | 6.612 |
| | | | | | | - |
| D | 01 | Bouw- en woonrijp maken | 1.768.678 | 1.829.994 | 820.711 | 1.009.283 |
| | | | | | | - |
| | 02 | Groenvoorziening | 327.275 | 284.986 | 143.050 | 141.936 |
| | | | | | | - |
| | 03 | Faseringskosten (groen) | 50.000 | 70.000 | 3.620 | 66.380 |
| | | | | | | - |
| | 04 | Onvoorzien | 53.649 | 53.649 | 209 | 53.440 |
| | | | | | | - |
| E | 01 | Plankosten | 412.546 | 407.746 | 12.891 | 394.855 |
| | | Projectleider | - | 282.254 | - | 282.254 |
| | | | | | | |
| F | | Kostenstijging | 20.756 | - | - | - |
| | | | | | | |
| G | | Rente, Beheerskosten, OZB Rioolrecht, Verzekering | 269.675 | 504.029 | 25.519 | 478.510 |
| | | | | | | |
| H | | Bijdrage fase 3 - 7 woningen | - | 50.000 | - | 50.000 |
| | | | | | | |
| I | 01 | **Def.** Opstalexploitatie koopwoningen | - | 764.910 | - | 764.910 |
| | 02 | Prognose:Tender woonwerkkavels | - | 158.928 | 153.398 | 5.530 |
| | 03 | **Def.** Opstalexploitatie woonwerkkavels | - | 72.953 | - | 72.953 |
| | | | | | | |
| | | | **6.097.557** | **7.853.557** | **1.173.746** | **6.679.811** |

| | | Raming totaal RV okt'14 | Prognose werkelijk t/m 2021 | Prognose 2021 | Werkelijke opbrengsten t/m 2020 |
|---|---|---|---|---|---|
| **OPBRENGSTEN** | | | | | |
| A | Appartementen | -1.701.000 | -1.701.000 | - | -1.701.000 |
| | | | | | |
| B | Grondgebonden | -2.890.500 | -3.184.256 | - | -3.184.256 |
| | | | | | |
| C | Overige opbrengsten | -762.000 | -760.200 | -760.200 | - |
| | Parkeerplaatsen | - | -100.000 | - | -100.000 |
| | Subsidie wowe | -200.000 | -200.000 | -20.000 | -180.000 |
| | Subsidie GREX | -346.318 | -346.318 | -34.632 | -311.686 |
| | Schoorsteen | - | | - | |
| | | | | | |
| D | Opbrengststijging | -196.039 | -81.982 | -16.636 | -65.345 |
| | | | | | |
| E | Bijdrage fase 3 - 7 woningen | - | -17.100 | -17.100 | - |
| | | | | | |
| F | **Def.** Opstalexploitatie koopwoningen | - | -515.878 | - | -515.878 |
| | Prognose verrekening in verkoop 14 kavels | - | -249.032 | -249.032 | - |
| | **Def.** Opstalexploitatie woonwerkkavels | | - | | - |
| | | | | | |
| | | **-6.095.857** | **-7.155.766** | **-1.097.600** | **-6.058.166** |

| | | | | | |
|---|---|---|---|---|---|
| | Totaal | **1.700** | **697.792** | **76.146** | **621.646** |