

Begrotingsjaar: 2018

Raadsvergadering d.d.: 18-06-18

AWN: BWN

Onderwerp: Verzamelbesluit financiële mutaties 2018-2

Wijziging van de ramingen

## UITGAVEN EXPLOITATIE

| EXPLOITATIE |                 |                                                | 2018                                | 2019                              | 2020                                | 2021                              | 2022                                |                                   |                                     |                                   |
|-------------|-----------------|------------------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| Thema       | Structureel J/N | Omschrijving                                   | Nieuwe of verhoging v/d best.raming | Verlaging van de bestaande raming | Nieuwe of verhoging v/d best.raming | Verlaging van de bestaande raming | Nieuwe of verhoging v/d best.raming | Verlaging van de bestaande raming | Nieuwe of verhoging v/d best.raming | Verlaging van de bestaande raming |
|             |                 |                                                | Euro's                              | Euro's                            | Euro's                              | Euro's                            | Euro's                              | Euro's                            | Euro's                              | Euro's                            |
|             |                 |                                                |                                     |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
| 1           | J               | Financiën en Bedrijfsvoering                   | 141.000                             |                                   | 141.000                             |                                   | 141.000                             |                                   | 141.000                             |                                   |
| 1           | N               | Financiën en Bedrijfsvoering                   | 187.500                             |                                   | 50.500                              |                                   |                                     |                                   |                                     |                                   |
| 2           | N               | Sociaal Domein                                 | 2.242.486                           |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
| 3           | J               | Onderwijs en Sport (accommodaties)             | 20.000                              |                                   | 24.704                              |                                   | 24.704                              |                                   | 24.704                              |                                   |
| 3           | N               | Onderwijs en Sport (accommodaties)             | 30.000                              |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
|             |                 |                                                |                                     |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
| 1           | N               | Resultaat verz.besluit 2018-2 toev. Onvoorzien | 454.217                             |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
|             |                 |                                                |                                     |                                   |                                     |                                   |                                     |                                   |                                     |                                   |
| Totaal      |                 |                                                | 3.075.203                           | 0                                 | 216.204                             | 0                                 | 165.704                             | 0                                 | 165.704                             | 0                                 |

## INKOMSTEN EXPLOITATIE

| Thema | Structureel J/N | Omschrijving                 | Nieuwe of verhoging v/d best.raming<br>Euro's | Verlaging van de bestaande raming<br>Euro's | Nieuwe of verhoging v/d best.raming<br>Euro's | Verlaging van de bestaande raming<br>Euro's | Nieuwe of verhoging v/d best.raming<br>Euro's | Verlaging van de bestaande raming<br>Euro's | Nieuwe of verhoging v/d best.raming<br>Euro's | Verlaging van de bestaande raming<br>Euro's | Nieuwe of verhoging v/d best.raming<br>Euro's | Verlaging van de bestaande raming<br>Euro's |
|-------|-----------------|------------------------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------|
|       |                 |                              |                                               |                                             |                                               |                                             |                                               |                                             |                                               |                                             |                                               |                                             |
| 1     | N               | Financiën en Bedrijfsvoering | 480.717                                       |                                             | 50.500                                        |                                             |                                               |                                             |                                               |                                             |                                               |                                             |
| 2     | N               | Sociaal Domein               | 2.594.486                                     |                                             |                                               |                                             |                                               |                                             |                                               |                                             |                                               |                                             |
|       |                 |                              |                                               |                                             |                                               |                                             |                                               |                                             |                                               |                                             |                                               |                                             |
|       |                 |                              | 3.075.203                                     | 0                                           | 50.500                                        | 0                                           | 0                                             | 0                                           | 0                                             | 0                                           | 0                                             | 0                                           |

**UITGAVEN  
INVESTERINGEN**

| Thema | Structureel<br>J/N | Omschrijving                                  | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's |
|-------|--------------------|-----------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
| 1     | N                  | Fietspad Zonnebloemstraat                     | 33.500                                              |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |
| 3     | N                  | Gevolgen aanpassing normverg. Onderwijshuisv. | 665.000                                             |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |
|       |                    | Totaal                                        | 698.500                                             | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 |

**INKOMSTEN  
INVESTERINGEN**

| Thema | Structureel<br>J/N | Omschrijving | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's |
|-------|--------------------|--------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
|       |                    | Totaal       | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 |

**BESCHIKKING OVER  
RESERVES EN VOORZIENINGEN**

| Thema | Structureel<br>J/N | Omschrijving                    | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's |
|-------|--------------------|---------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
| 1     | N                  | Voorziening afvalstoffenheffing | 104.500                                             |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |
| 1     | N                  | Reserve weerstandsvermogen      | 160.000                                             |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |
| 2     | N                  | Reserve sociaal domein          | 2.594.486                                           |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |                                                     |                                                   |
|       |                    | Totaal                          | 2.858.986                                           | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 |

**STORTING IN  
RESERVES EN VOORZIENINGEN**

| Thema | Structureel<br>J/N | Omschrijving | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's | Nieuwe of<br>verhoging v/d<br>best.raming<br>Euro's | Verlaging van<br>de bestaande<br>raming<br>Euro's |
|-------|--------------------|--------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
|       |                    | Totaal       | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 | 0                                                   | 0                                                 |