

# **Overzicht begrotingswijziging meerjarencijfers**

**BEGROTINGSWIJZIGINGSNUMMER 1**

**Dekkingsplan begroting 2019 en begroting 2020-2023**

**De raad van      Boxtel**

**besluit de begroting van inkomsten en uitgaven door middel van**

**begrotingswijzigingsnummer      1              Dekkingsplan begroting 2019 en begroting 2020-2023**

**van het begrotingsjaar      2020      als volgt te wijzigen:**

**Totaal begrotingswijzigingsnummer****1****Dekkingsplan begroting 2019 en begroting 2020-2023**

|                  | <b>Primitieve<br/>begroting</b> | <b>Begrotings<br/>wijzigingen</b> | <b>Voorgestelde<br/>wijziging</b> | <b>Totaal na<br/>wijziging</b> | <b>Totaal na<br/>wijziging<br/>in 2021</b> | <b>Totaal na<br/>wijziging<br/>in 2022</b> | <b>Totaal na<br/>wijziging<br/>in 2023</b> | <b>Totaal na<br/>wijziging<br/>in 2024</b> |
|------------------|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| <b>Uitgaven</b>  | <b>8.354.141</b>                | <b>0</b>                          | <b>- 1.043.350</b>                | <b>7.310.791</b>               | <b>8.193.472</b>                           | <b>14.639.881</b>                          | <b>19.029.113</b>                          | <b>11.226.920</b>                          |
| <b>Inkomsten</b> | <b>16.762.454</b>               | <b>0</b>                          | <b>- 1.043.350</b>                | <b>15.719.104</b>              | <b>14.822.670</b>                          | <b>17.599.223</b>                          | <b>22.655.950</b>                          | <b>15.672.800</b>                          |
|                  | -----                           | -----                             | -----                             | -----                          | -----                                      | -----                                      | -----                                      | -----                                      |
| <b>Saldo</b>     | <b>- 8.408.313</b>              | <b>0</b>                          | <b>0</b>                          | <b>- 8.408.313</b>             | <b>- 6.629.198</b>                         | <b>- 2.959.342</b>                         | <b>- 3.626.837</b>                         | <b>- 4.445.880</b>                         |

Decimale rubriek 5 - Kostenplaatsen

|           | <b>Primitieve<br/>begroting</b> | <b>Begrotings<br/>wijzigingen</b> | <b>Voorgestelde<br/>wijziging</b> | <b>Totaal na<br/>wijziging</b> | <b>Totaal na<br/>wijziging<br/>in 2021</b> | <b>Totaal na<br/>wijziging<br/>in 2022</b> | <b>Totaal na<br/>wijziging<br/>in 2023</b> | <b>Totaal na<br/>wijziging<br/>in 2024</b> |
|-----------|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| Uitgaven  | 3.847.800                       | 0                                 | - 418.600                         | 3.429.200                      | 3.613.200                                  | 3.698.700                                  | 3.710.700                                  | 3.665.800                                  |
| Inkomsten | 3.847.800                       | 0                                 | - 418.600                         | 3.429.200                      | 3.613.200                                  | 3.698.700                                  | 3.710.700                                  | 3.665.800                                  |
|           | -----                           | -----                             | -----                             | -----                          | -----                                      | -----                                      | -----                                      | -----                                      |
| Saldo     | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |

**Grootboeknummer**

|           |                          |       |           |           |           |           |           |           |
|-----------|--------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| 52100000  | Paragraaf kapitaallasten |       |           |           |           |           |           |           |
| Uitgaven  | 3.847.800                | 0     | - 418.600 | 3.429.200 | 3.613.200 | 3.698.700 | 3.710.700 | 3.665.800 |
| Inkomsten | 3.847.800                | 0     | - 418.600 | 3.429.200 | 3.613.200 | 3.698.700 | 3.710.700 | 3.665.800 |
|           | -----                    | ----- | -----     | -----     | -----     | -----     | -----     | -----     |
| Saldo     | 0                        | 0     | 0         | 0         | 0         | 0         | 0         | 0         |

Decimale rubriek 6 - Exploitatie

|                        |                                              | <b>Primitieve<br/>begroting</b> | <b>Begrotings<br/>wijzigingen</b> | <b>Voorgestelde<br/>wijziging</b> | <b>Totaal na<br/>wijziging</b> | <b>Totaal na<br/>wijziging<br/>in 2021</b> | <b>Totaal na<br/>wijziging<br/>in 2022</b> | <b>Totaal na<br/>wijziging<br/>in 2023</b> | <b>Totaal na<br/>wijziging<br/>in 2024</b> |
|------------------------|----------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| Uitgaven               | -                                            | 186.909                         | 0                                 | 1.594.900                         | 1.407.991                      | 1.549.473                                  | 1.822.217                                  | 2.735.479                                  | 3.531.170                                  |
| Inkomsten              |                                              | 5.570.000                       | 0                                 | 1.594.900                         | 7.164.900                      | 5.921.900                                  | 5.968.900                                  | 5.591.000                                  | 5.673.900                                  |
| Saldo                  | -                                            | 5.756.909                       | 0                                 | 0                                 | - 5.756.909                    | - 4.372.427                                | - 4.146.683                                | - 2.855.521                                | - 2.142.730                                |
| <b>Grootboeknummer</b> |                                              |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| 62001000               | Verkiezingen, algemeen                       |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               |                                              | 16.600                          | 0                                 | 2.000                             | 18.600                         | 12.100                                     | 0                                          | 22.200                                     | 12.100                                     |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  |                                              | 16.600                          | 0                                 | 2.000                             | 18.600                         | 12.100                                     | 0                                          | 22.200                                     | 12.100                                     |
| 62003100               | Algemeen bestuur, bestuurlijke ondersteuning |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               |                                              | 36.900                          | 0                                 | - 3.000                           | 33.900                         | 33.900                                     | 33.900                                     | 33.900                                     | 33.900                                     |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  |                                              | 36.900                          | 0                                 | - 3.000                           | 33.900                         | 33.900                                     | 33.900                                     | 33.900                                     | 33.900                                     |
| 62005000               | Dagelijks bestuur, algemeen                  |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               |                                              | 5.400                           | 0                                 | - 2.000                           | 3.400                          | 3.400                                      | 3.400                                      | 3.400                                      | 3.400                                      |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  |                                              | 5.400                           | 0                                 | - 2.000                           | 3.400                          | 3.400                                      | 3.400                                      | 3.400                                      | 3.400                                      |
| 62012000               | Bestuurlijke samenwerking, algemeen          |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| 62012100               | Bestuurlijke samenwerking, GR MGD            |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | -                                            | 100.000                         | 0                                 | 0                                 | - 100.000                      | - 100.000                                  | - 100.000                                  | - 100.000                                  | - 100.000                                  |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | -                                            | 100.000                         | 0                                 | 0                                 | - 100.000                      | - 100.000                                  | - 100.000                                  | - 100.000                                  | - 100.000                                  |
| 62021000               | Representatie, algemeen                      |                                 |                                   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               |                                              | 35.100                          | 0                                 | - 3.000                           | 32.100                         | 32.100                                     | 32.100                                     | 32.100                                     | 32.100                                     |
| Inkomsten              |                                              | 0                               | 0                                 | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  |                                              | 35.100                          | 0                                 | - 3.000                           | 32.100                         | 32.100                                     | 32.100                                     | 32.100                                     | 32.100                                     |

**Grootboeknummer**

62025000 Promotie en voorlichting, algemeen

|           |         |   |   |        |         |         |         |         |         |
|-----------|---------|---|---|--------|---------|---------|---------|---------|---------|
| Uitgaven  | 145.600 | 0 | - | 40.000 | 105.600 | 130.600 | 130.600 | 130.600 | 130.600 |
| Inkomsten | 0       | 0 |   | 0      | 0       | 0       | 0       | 0       | 0       |
| Saldo     | 145.600 | 0 | - | 40.000 | 105.600 | 130.600 | 130.600 | 130.600 | 130.600 |

62029000 Media, algemeen

|           |   |   |  |   |   |   |       |   |       |   |       |   |       |
|-----------|---|---|--|---|---|---|-------|---|-------|---|-------|---|-------|
| Uitgaven  | 0 | 0 |  | 0 | 0 | - | 3.000 | - | 3.000 | - | 3.000 | - | 3.000 |
| Inkomsten | 0 | 0 |  | 0 | 0 |   | 0     |   | 0     |   | 0     |   | 0     |
| Saldo     | 0 | 0 |  | 0 | 0 | - | 3.000 | - | 3.000 | - | 3.000 | - | 3.000 |

62059000 Bestuurlijke ondersteuning en bedrijfsvoering alg

|           |        |   |  |   |        |        |        |        |        |
|-----------|--------|---|--|---|--------|--------|--------|--------|--------|
| Uitgaven  | 62.100 | 0 |  | 0 | 62.100 | 75.100 | 59.100 | 75.100 | 62.100 |
| Inkomsten | 0      | 0 |  | 0 | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 62.100 | 0 |  | 0 | 62.100 | 75.100 | 59.100 | 75.100 | 62.100 |

62071000 BRP, algemeen GBA en BS

|           |        |   |   |        |        |        |        |        |        |
|-----------|--------|---|---|--------|--------|--------|--------|--------|--------|
| Uitgaven  | 65.600 | 0 | - | 30.000 | 35.600 | 35.600 | 35.600 | 35.600 | 35.600 |
| Inkomsten | 0      | 0 |   | 0      | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 65.600 | 0 | - | 30.000 | 35.600 | 35.600 | 35.600 | 35.600 | 35.600 |

62082200 Basisregistraties, kadaster en GBKN

|           |        |   |   |       |        |        |        |        |        |
|-----------|--------|---|---|-------|--------|--------|--------|--------|--------|
| Uitgaven  | 13.400 | 0 | - | 2.000 | 11.400 | 11.400 | 11.400 | 11.400 | 11.400 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 13.400 | 0 | - | 2.000 | 11.400 | 11.400 | 11.400 | 11.400 | 11.400 |

62101000 Openbare orde en veiligheid, algemeen

|           |         |   |   |        |         |         |         |         |         |
|-----------|---------|---|---|--------|---------|---------|---------|---------|---------|
| Uitgaven  | 129.200 | 0 |   | 5.900  | 135.100 | 135.100 | 135.100 | 165.100 | 165.100 |
| Inkomsten | 13.900  | 0 |   | 10.000 | 23.900  | 23.900  | 23.900  | 23.900  | 23.900  |
| Saldo     | 115.300 | 0 | - | 4.100  | 111.200 | 111.200 | 111.200 | 141.200 | 141.200 |

62101100 Openbare orde en veiligheid, politie

|           |        |   |  |        |        |        |        |        |        |
|-----------|--------|---|--|--------|--------|--------|--------|--------|--------|
| Uitgaven  | 44.600 | 0 |  | 25.000 | 69.600 | 69.600 | 69.600 | 69.600 | 69.600 |
| Inkomsten | 0      | 0 |  | 0      | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 44.600 | 0 |  | 25.000 | 69.600 | 69.600 | 69.600 | 69.600 | 69.600 |

62108200 Brandweer en rampenbestrijding, projecten

|          |       |   |   |       |       |       |       |       |       |
|----------|-------|---|---|-------|-------|-------|-------|-------|-------|
| Uitgaven | 5.600 | 0 | - | 1.000 | 4.600 | 4.600 | 4.600 | 4.600 | 4.600 |
|----------|-------|---|---|-------|-------|-------|-------|-------|-------|

**Grootboeknummer**

62108200 Brandweer en rampenbestrijding, projecten

|           |       |   |   |       |       |       |       |       |       |
|-----------|-------|---|---|-------|-------|-------|-------|-------|-------|
| Inkomsten | 0     | 0 | 0 | 0     | 0     | 0     | 0     | 0     | 0     |
| Saldo     | 5.600 | 0 | - | 1.000 | 4.600 | 4.600 | 4.600 | 4.600 | 4.600 |

62151000 Wegbeheer, algemeen

|           |         |   |   |        |         |         |           |           |           |
|-----------|---------|---|---|--------|---------|---------|-----------|-----------|-----------|
| Uitgaven  | 832.700 | 0 | - | 71.000 | 761.700 | 851.400 | 1.100.100 | 1.186.600 | 1.191.100 |
| Inkomsten | 0       | 0 |   | 0      | 0       | 0       | 0         | 0         | 0         |
| Saldo     | 832.700 | 0 | - | 71.000 | 761.700 | 851.400 | 1.100.100 | 1.186.600 | 1.191.100 |

62151100 Wegbeheer, schoonmaken en vegen

|           |   |   |   |        |        |        |        |        |        |
|-----------|---|---|---|--------|--------|--------|--------|--------|--------|
| Uitgaven  | 0 | 0 |   | 38.000 | 38.000 | 38.000 | 38.000 | 33.000 | 38.000 |
| Inkomsten | 0 | 0 |   | 62.000 | 62.000 | 62.000 | 62.000 | 62.000 | 62.000 |
| Saldo     | 0 | 0 | - | 24.000 | -      | 24.000 | -      | 24.000 | -      |
|           |   |   |   |        |        |        |        | 29.000 | 24.000 |

62153000 Wijkbeheer, algemeen

|           |         |   |   |        |         |         |         |         |         |
|-----------|---------|---|---|--------|---------|---------|---------|---------|---------|
| Uitgaven  | 125.400 | 0 | - | 20.500 | 104.900 | 104.900 | 104.900 | 104.900 | 104.900 |
| Inkomsten | 0       | 0 |   | 0      | 0       | 0       | 0       | 0       | 0       |
| Saldo     | 125.400 | 0 | - | 20.500 | 104.900 | 104.900 | 104.900 | 104.900 | 104.900 |

62153700 Wijkbeheer, Buitendienst

|           |        |   |   |       |       |       |       |       |       |
|-----------|--------|---|---|-------|-------|-------|-------|-------|-------|
| Uitgaven  | 10.500 | 0 | - | 3.500 | 7.000 | 7.000 | 7.000 | 7.000 | 7.000 |
| Inkomsten | 0      | 0 |   | 0     | 0     | 0     | 0     | 0     | 0     |
| Saldo     | 10.500 | 0 | - | 3.500 | 7.000 | 7.000 | 7.000 | 7.000 | 7.000 |

62183000 Verkeersmaatregelen, algemeen

|           |         |   |  |   |         |         |         |         |         |
|-----------|---------|---|--|---|---------|---------|---------|---------|---------|
| Uitgaven  | 105.700 | 0 |  | 0 | 105.700 | 103.500 | 102.100 | 195.200 | 192.500 |
| Inkomsten | 0       | 0 |  | 0 | 0       | 0       | 0       | 0       | 0       |
| Saldo     | 105.700 | 0 |  | 0 | 105.700 | 103.500 | 102.100 | 195.200 | 192.500 |

62183100 Verkeersmaatregelen, verkeesregelinstallaties

|           |   |   |  |   |   |   |   |         |         |
|-----------|---|---|--|---|---|---|---|---------|---------|
| Uitgaven  | 0 | 0 |  | 0 | 0 | 0 | 0 | 100.000 | 100.000 |
| Inkomsten | 0 | 0 |  | 0 | 0 | 0 | 0 | 0       | 0       |
| Saldo     | 0 | 0 |  | 0 | 0 | 0 | 0 | 100.000 | 100.000 |

62203030 Openbaar groen, kadavers/ongediertebestrijding

|           |   |   |  |        |        |        |   |   |   |
|-----------|---|---|--|--------|--------|--------|---|---|---|
| Uitgaven  | 0 | 0 |  | 30.000 | 30.000 | 30.000 | 0 | 0 | 0 |
| Inkomsten | 0 | 0 |  | 0      | 0      | 0      | 0 | 0 | 0 |



| Grootboeknummer |                                                    |   |   |         |           |           |           |           |           |  |  |  |  |
|-----------------|----------------------------------------------------|---|---|---------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|
| 62321000        | Onderwijshuisvesting, algemeen                     |   |   |         |           |           |           |           |           |  |  |  |  |
| Saldo           | 76.600                                             | 0 | - | 8.300   | 68.300    | 67.000    | 65.700    | 64.400    | 63.100    |  |  |  |  |
| 62321100        | Onderwijshuisvesting, basisonderwijs               |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 830.600                                            | 0 | - | 108.600 | 722.000   | 685.200   | 663.500   | 650.000   | 636.500   |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 830.600                                            | 0 | - | 108.600 | 722.000   | 685.200   | 663.500   | 650.000   | 636.500   |  |  |  |  |
| 62321150        | Onderwijshuisvesting, Brede School Oost            |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 289.400                                            | 0 | - | 33.100  | 256.300   | 241.500   | 235.700   | 230.300   | 211.400   |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 289.400                                            | 0 | - | 33.100  | 256.300   | 241.500   | 235.700   | 230.300   | 211.400   |  |  |  |  |
| 62321200        | Onderwijshuisvesting, spec. (voortgezet) onderwijs |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 480.200                                            | 0 | - | 53.800  | 426.400   | 414.800   | 405.600   | 396.200   | 389.400   |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 480.200                                            | 0 | - | 53.800  | 426.400   | 414.800   | 405.600   | 396.200   | 389.400   |  |  |  |  |
| 62321300        | Onderwijshuisvesting, voortgezet onderwijs         |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 533.500                                            | 0 | - | 56.900  | 476.600   | 468.200   | 459.700   | 451.300   | 442.800   |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 533.500                                            | 0 | - | 56.900  | 476.600   | 468.200   | 459.700   | 451.300   | 442.800   |  |  |  |  |
| 62321980        | Onderwijshuisvesting, uitsluitend mutaties res.    |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Inkomsten       | 361.200                                            | 0 | - | 42.600  | 318.600   | 312.200   | 305.900   | 299.900   | 293.400   |  |  |  |  |
| Saldo           | - 361.200                                          | 0 |   | 42.600  | - 318.600 | - 312.200 | - 305.900 | - 299.900 | - 293.400 |  |  |  |  |
| 62352000        | Kinderopvang, algemeen                             |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 0                                                  | 0 | - | 25.000  | - 25.000  | - 25.000  | - 25.000  | - 25.000  | - 25.000  |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 0                                                  | 0 | - | 25.000  | - 25.000  | - 25.000  | - 25.000  | - 25.000  | - 25.000  |  |  |  |  |
| 62381000        | Economisch beleid / -beheer, algemeen              |   |   |         |           |           |           |           |           |  |  |  |  |
| Uitgaven        | 487.600                                            | 0 | - | 90.000  | 397.600   | 372.900   | 371.600   | 390.600   | 380.600   |  |  |  |  |
| Inkomsten       | 0                                                  | 0 |   | 0       | 0         | 0         | 0         | 0         | 0         |  |  |  |  |
| Saldo           | 487.600                                            | 0 | - | 90.000  | 397.600   | 372.900   | 371.600   | 390.600   | 380.600   |  |  |  |  |

**Grootboeknummer**

62389000      Beleid OG, niet voor openbare dienst algemeen

|           |   |   |   |           |   |           |  |        |  |        |  |        |  |
|-----------|---|---|---|-----------|---|-----------|--|--------|--|--------|--|--------|--|
| Uitgaven  | 0 | 0 |   | 15.000    |   | 15.000    |  | 15.000 |  | 15.000 |  | 15.000 |  |
| Inkomsten | 0 | 0 |   | 1.300.000 |   | 1.300.000 |  | 0      |  | 0      |  | 0      |  |
| Saldo     | 0 | 0 | - | 1.285.000 | - | 1.285.000 |  | 15.000 |  | 15.000 |  | 15.000 |  |

62389200      Beleid OG, niet voor openbare dienst woningen

|           |       |   |   |     |  |       |  |       |  |       |  |       |  |
|-----------|-------|---|---|-----|--|-------|--|-------|--|-------|--|-------|--|
| Uitgaven  | 5.900 | 0 | - | 600 |  | 5.300 |  | 5.200 |  | 5.100 |  | 5.000 |  |
| Inkomsten | 0     | 0 |   | 0   |  | 0     |  | 0     |  | 0     |  | 0     |  |
| Saldo     | 5.900 | 0 | - | 600 |  | 5.300 |  | 5.200 |  | 5.100 |  | 5.000 |  |

62389300      Beleid OG, niet voor openb dienst bedrijfslocaties

|           |        |   |   |       |  |        |  |        |  |        |  |        |  |
|-----------|--------|---|---|-------|--|--------|--|--------|--|--------|--|--------|--|
| Uitgaven  | 20.900 | 0 | - | 2.700 |  | 18.200 |  | 17.800 |  | 17.400 |  | 17.000 |  |
| Inkomsten | 0      | 0 |   | 0     |  | 0      |  | 0      |  | 0      |  | 0      |  |
| Saldo     | 20.900 | 0 | - | 2.700 |  | 18.200 |  | 17.800 |  | 17.400 |  | 17.000 |  |

62389400      Beleid OG, niet voor openbare dienst overige

|           |        |   |   |       |  |        |  |        |  |        |  |        |  |
|-----------|--------|---|---|-------|--|--------|--|--------|--|--------|--|--------|--|
| Uitgaven  | 13.000 | 0 | - | 1.700 |  | 11.300 |  | 11.200 |  | 10.900 |  | 10.700 |  |
| Inkomsten | 0      | 0 |   | 0     |  | 0      |  | 0      |  | 0      |  | 0      |  |
| Saldo     | 13.000 | 0 | - | 1.700 |  | 11.300 |  | 11.200 |  | 10.900 |  | 10.700 |  |

62389401      Beleid OG, niet voor openbare dienst locatie DKA

|           |        |   |   |       |  |        |  |        |  |        |  |        |  |
|-----------|--------|---|---|-------|--|--------|--|--------|--|--------|--|--------|--|
| Uitgaven  | 29.500 | 0 | - | 2.800 |  | 26.700 |  | 22.700 |  | 22.300 |  | 21.800 |  |
| Inkomsten | 0      | 0 |   | 0     |  | 0      |  | 0      |  | 0      |  | 0      |  |
| Saldo     | 29.500 | 0 | - | 2.800 |  | 26.700 |  | 22.700 |  | 22.300 |  | 21.800 |  |

62389520      Beleid OG, voor openbare dienst gemeentehuis e.d.

|           |         |   |   |        |  |         |  |         |  |         |  |         |  |
|-----------|---------|---|---|--------|--|---------|--|---------|--|---------|--|---------|--|
| Uitgaven  | 310.700 | 0 | - | 34.000 |  | 276.700 |  | 271.700 |  | 268.800 |  | 265.800 |  |
| Inkomsten | 0       | 0 |   | 0      |  | 0       |  | 0       |  | 0       |  | 0       |  |
| Saldo     | 310.700 | 0 | - | 34.000 |  | 276.700 |  | 271.700 |  | 268.800 |  | 265.800 |  |

62507100      Sportbeleid, BOS-impuls

|           |   |   |   |        |   |        |   |        |   |        |   |        |   |
|-----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|
| Uitgaven  | 0 | 0 | - | 16.000 | - | 16.000 | - | 16.000 | - | 16.000 | - | 16.000 | - |
| Inkomsten | 0 | 0 |   | 0      |   | 0      |   | 0      |   | 0      |   | 0      |   |
| Saldo     | 0 | 0 | - | 16.000 | - | 16.000 | - | 16.000 | - | 16.000 | - | 16.000 | - |

62512018      Binnensportaccommodaties, overig, sporthal Pius X

|          |       |   |   |       |  |   |  |   |  |   |  |   |  |
|----------|-------|---|---|-------|--|---|--|---|--|---|--|---|--|
| Uitgaven | 7.700 | 0 | - | 7.700 |  | 0 |  | 0 |  | 0 |  | 0 |  |
|----------|-------|---|---|-------|--|---|--|---|--|---|--|---|--|

**Grootboeknummer**

62512018 Binnensportaccommodaties, overig, sporthal Pius X

|           |       |   |   |       |   |   |   |   |   |
|-----------|-------|---|---|-------|---|---|---|---|---|
| Inkomsten | 0     | 0 | 0 | 0     | 0 | 0 | 0 | 0 | 0 |
| Saldo     | 7.700 | 0 | - | 7.700 | 0 | 0 | 0 | 0 | 0 |

62512019 Binnensportaccommodaties, overig, sporthal VMBO

|           |        |   |   |       |        |        |        |        |        |
|-----------|--------|---|---|-------|--------|--------|--------|--------|--------|
| Uitgaven  | 82.300 | 0 | - | 8.600 | 73.700 | 72.400 | 71.100 | 69.800 | 68.500 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 82.300 | 0 | - | 8.600 | 73.700 | 72.400 | 71.100 | 69.800 | 68.500 |

62512020 Binnensportaccommodaties, overig, gymz. Europalaan

|           |        |   |   |       |        |        |        |        |        |
|-----------|--------|---|---|-------|--------|--------|--------|--------|--------|
| Uitgaven  | 39.300 | 0 | - | 9.000 | 30.300 | 29.700 | 29.100 | 28.500 | 28.000 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 39.300 | 0 | - | 9.000 | 30.300 | 29.700 | 29.100 | 28.500 | 28.000 |

62512021 Binnensportaccommodaties, overig, jeu de boules

|           |        |   |   |       |        |        |        |        |       |
|-----------|--------|---|---|-------|--------|--------|--------|--------|-------|
| Uitgaven  | 12.600 | 0 | - | 1.600 | 11.000 | 10.800 | 10.500 | 10.200 | 8.500 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0     |
| Saldo     | 12.600 | 0 | - | 1.600 | 11.000 | 10.800 | 10.500 | 10.200 | 8.500 |

62512980 Binnensportaccommodaties, uitsluitend mut. res.

|           |          |   |   |       |          |          |          |          |          |
|-----------|----------|---|---|-------|----------|----------|----------|----------|----------|
| Uitgaven  | 0        | 0 |   | 0     | 0        | 0        | 0        | 0        | 0        |
| Inkomsten | 48.000   | 0 | - | 5.500 | 42.500   | 41.800   | 41.000   | 40.100   | 39.300   |
| Saldo     | - 48.000 | 0 |   | 5.500 | - 42.500 | - 41.800 | - 41.000 | - 40.100 | - 39.300 |

62523000 Buitensportaccommodaties, algemeen

|           |       |   |   |       |       |       |       |       |       |
|-----------|-------|---|---|-------|-------|-------|-------|-------|-------|
| Uitgaven  | 9.700 | 0 | - | 7.300 | 2.400 | 2.300 | 2.300 | 2.200 | 2.200 |
| Inkomsten | 0     | 0 |   | 0     | 0     | 0     | 0     | 0     | 0     |
| Saldo     | 9.700 | 0 | - | 7.300 | 2.400 | 2.300 | 2.300 | 2.200 | 2.200 |

62523501 Buitensportaccommodaties, BOX complex Munsel

|           |        |   |   |       |        |        |        |        |        |
|-----------|--------|---|---|-------|--------|--------|--------|--------|--------|
| Uitgaven  | 57.900 | 0 | - | 2.100 | 55.800 | 54.100 | 51.200 | 40.200 | 36.600 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 57.900 | 0 | - | 2.100 | 55.800 | 54.100 | 51.200 | 40.200 | 36.600 |

62523503 Buitensportaccommodaties, BOX complex De Wielakker

|           |   |   |   |        |          |          |          |          |          |
|-----------|---|---|---|--------|----------|----------|----------|----------|----------|
| Uitgaven  | 0 | 0 | - | 52.000 | - 52.000 | - 52.000 | - 52.000 | - 52.000 | - 52.000 |
| Inkomsten | 0 | 0 |   | 0      | 0        | 0        | 0        | 0        | 0        |

**Grootboeknummer**

62523503 Buitensportaccommodaties, BOX complex De Wielakker

|       |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Saldo | 0 | 0 | - | 52.000 | - | 52.000 | - | 52.000 | - | 52.000 | - | 52.000 | - | 52.000 |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

62523505 Buitensportaccommodaties, BOX complex ODC

|           |       |   |   |       |   |   |   |   |   |   |   |   |
|-----------|-------|---|---|-------|---|---|---|---|---|---|---|---|
| Uitgaven  | 1.300 | 0 | - | 1.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inkomsten | 0     | 0 |   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo     | 1.300 | 0 | - | 1.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

62523512 Buitensp.acc., LPD complex Bolakkers / Roode Bleek

|           |        |   |   |        |   |   |   |   |   |   |   |   |
|-----------|--------|---|---|--------|---|---|---|---|---|---|---|---|
| Uitgaven  | 53.100 | 0 | - | 53.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inkomsten | 0      | 0 |   | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo     | 53.100 | 0 | - | 53.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

62523523 Buitensportaccommodaties, LHL complex LSV

|           |       |   |   |       |   |   |   |   |   |   |   |   |
|-----------|-------|---|---|-------|---|---|---|---|---|---|---|---|
| Uitgaven  | 1.300 | 0 | - | 1.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inkomsten | 0     | 0 |   | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo     | 1.300 | 0 | - | 1.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

62562500 Zwemvoorzieningen, BOX De Dommel

|           |         |   |  |        |         |         |   |       |   |       |   |        |
|-----------|---------|---|--|--------|---------|---------|---|-------|---|-------|---|--------|
| Uitgaven  | 390.200 | 0 |  | 15.100 | 405.300 | 303.400 | - | 1.400 | - | 7.200 | - | 13.000 |
| Inkomsten | 0       | 0 |  | 0      | 0       | 0       |   | 0     |   | 0     |   | 0      |
| Saldo     | 390.200 | 0 |  | 15.100 | 405.300 | 303.400 | - | 1.400 | - | 7.200 | - | 13.000 |

62562980 Zwemvoorzieningen, uitsluitend mutaties reserves

|           |        |        |   |       |        |        |   |        |   |        |   |        |   |        |
|-----------|--------|--------|---|-------|--------|--------|---|--------|---|--------|---|--------|---|--------|
| Uitgaven  | 0      | 0      | 0 | 0     | 0      | 0      | 0 | 0      | 0 | 0      | 0 | 0      | 0 | 0      |
| Inkomsten | 39.000 | 0      | - | 3.400 | 35.600 | 25.400 |   | 24.900 |   | 24.300 |   | 23.700 |   |        |
| Saldo     | -      | 39.000 | 0 | 3.400 | -      | 35.600 | - | 25.400 | - | 24.900 | - | 24.300 | - | 23.700 |

62571027 Recreatie, openbare ruimte

|           |   |   |   |        |   |        |   |       |   |       |   |       |   |       |
|-----------|---|---|---|--------|---|--------|---|-------|---|-------|---|-------|---|-------|
| Uitgaven  | 0 | 0 | - | 47.000 | - | 47.000 | - | 9.000 | - | 9.000 | - | 9.000 | - | 9.000 |
| Inkomsten | 0 | 0 |   | 0      |   | 0      |   | 0     |   | 0     |   | 0     |   | 0     |
| Saldo     | 0 | 0 | - | 47.000 | - | 47.000 | - | 9.000 | - | 9.000 | - | 9.000 | - | 9.000 |

62577000 Kermissen en evenementen, algemeen

|           |        |   |   |       |        |        |   |        |   |        |   |        |
|-----------|--------|---|---|-------|--------|--------|---|--------|---|--------|---|--------|
| Uitgaven  | 0      | 0 |   | 0     | 0      | 0      | 0 | 0      | 0 | 0      | 0 | 0      |
| Inkomsten | 68.500 | 0 | - | 8.000 | 60.500 | 60.500 |   | 60.500 |   | 60.500 |   | 60.500 |





## Grootboeknummer

|          |                                            |
|----------|--------------------------------------------|
| 62773001 | Participatie trajecten, PW budget werkdeel |
|----------|--------------------------------------------|

|           |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|

|       |   |   |   |         |   |         |   |         |   |         |   |         |   |         |
|-------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|
| Saldo | 0 | 0 | - | 110.000 | - | 110.000 | - | 110.000 | - | 110.000 | - | 110.000 | - | 110.000 |
|-------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|

|          |                        |
|----------|------------------------|
| 62792000 | WMO algemeen, algemeen |
|----------|------------------------|

|          |   |   |   |         |   |         |   |         |   |         |   |         |   |         |
|----------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|
| Uitgaven | 0 | 0 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 |
|----------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|

|           |   |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|

|       |   |   |   |         |   |         |   |         |   |         |   |         |   |         |
|-------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|
| Saldo | 0 | 0 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 | - | 170.000 |
|-------|---|---|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|

|          |                                             |
|----------|---------------------------------------------|
| 62797014 | WMO begeleiding, clientondersteuning lokaal |
|----------|---------------------------------------------|

|          |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Uitgaven | 0 | 0 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|           |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|

|       |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Saldo | 0 | 0 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 | - | 38.000 |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|          |                                |
|----------|--------------------------------|
| 62801000 | Volksgezondheidszorg, algemeen |
|----------|--------------------------------|

|          |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Uitgaven | 0 | 0 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|           |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|

|       |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Saldo | 0 | 0 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 | - | 22.000 |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|          |                           |
|----------|---------------------------|
| 62801002 | Volksgezondheidszorg, GGD |
|----------|---------------------------|

|          |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Uitgaven | 0 | 0 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 |
|----------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|           |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|

|       |   |   |   |        |   |        |   |        |   |        |   |        |   |        |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|
| Saldo | 0 | 0 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 | - | 33.000 |
|-------|---|---|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|

|          |                 |
|----------|-----------------|
| 62826000 | Afval, algemeen |
|----------|-----------------|

|          |   |   |        |        |        |        |        |        |
|----------|---|---|--------|--------|--------|--------|--------|--------|
| Uitgaven | 0 | 0 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 |
|----------|---|---|--------|--------|--------|--------|--------|--------|

|           |   |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|

|       |   |   |        |        |        |        |        |        |
|-------|---|---|--------|--------|--------|--------|--------|--------|
| Saldo | 0 | 0 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 |
|-------|---|---|--------|--------|--------|--------|--------|--------|

|          |                          |
|----------|--------------------------|
| 62826900 | Afval, uitsluitend baten |
|----------|--------------------------|

|          |   |   |   |   |   |   |   |
|----------|---|---|---|---|---|---|---|
| Uitgaven | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------|---|---|---|---|---|---|---|

|           |           |   |         |           |           |           |           |           |
|-----------|-----------|---|---------|-----------|-----------|-----------|-----------|-----------|
| Inkomsten | 1.976.000 | 0 | 140.000 | 2.116.000 | 2.151.600 | 2.189.800 | 2.228.700 | 2.268.400 |
|-----------|-----------|---|---------|-----------|-----------|-----------|-----------|-----------|

|       |   |           |   |   |         |   |           |   |           |   |           |   |           |   |           |
|-------|---|-----------|---|---|---------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|
| Saldo | - | 1.976.000 | 0 | - | 140.000 | - | 2.116.000 | - | 2.151.600 | - | 2.189.800 | - | 2.228.700 | - | 2.268.400 |
|-------|---|-----------|---|---|---------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|

|          |                        |
|----------|------------------------|
| 62826950 | Afval, kwijscheldingen |
|----------|------------------------|

|          |   |   |         |         |         |         |         |         |
|----------|---|---|---------|---------|---------|---------|---------|---------|
| Uitgaven | 0 | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 |
|----------|---|---|---------|---------|---------|---------|---------|---------|

|           |   |   |   |   |   |   |   |
|-----------|---|---|---|---|---|---|---|
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|

**Grootboeknummer**

62826950 Afval, kwijscheldingen

|       |   |   |         |         |         |         |         |         |
|-------|---|---|---------|---------|---------|---------|---------|---------|
| Saldo | 0 | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 |
|-------|---|---|---------|---------|---------|---------|---------|---------|

62831000 Riolering, algemeen

|           |   |   |        |        |        |        |        |        |
|-----------|---|---|--------|--------|--------|--------|--------|--------|
| Uitgaven  | 0 | 0 | 42.000 | 42.000 | 42.000 | 42.000 | 42.000 | 42.000 |
| Inkomsten | 0 | 0 | 0      | 0      | 0      | 0      | 0      | 0      |

|       |   |   |        |        |        |        |        |        |
|-------|---|---|--------|--------|--------|--------|--------|--------|
| Saldo | 0 | 0 | 42.000 | 42.000 | 42.000 | 42.000 | 42.000 | 42.000 |
|-------|---|---|--------|--------|--------|--------|--------|--------|

62831900 Riolering, uitsluitend baten

|           |           |   |         |           |           |           |           |           |
|-----------|-----------|---|---------|-----------|-----------|-----------|-----------|-----------|
| Uitgaven  | 0         | 0 | 0       | 0         | 0         | 0         | 0         | 0         |
| Inkomsten | 2.544.400 | 0 | 162.000 | 2.706.400 | 2.752.200 | 2.801.400 | 2.851.600 | 2.902.700 |

|       |   |           |   |   |         |   |           |   |           |   |           |   |           |   |           |
|-------|---|-----------|---|---|---------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|
| Saldo | - | 2.544.400 | 0 | - | 162.000 | - | 2.706.400 | - | 2.752.200 | - | 2.801.400 | - | 2.851.600 | - | 2.902.700 |
|-------|---|-----------|---|---|---------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|

62831950 Riolering, kwijscheldingen

|           |   |   |         |         |         |         |         |         |
|-----------|---|---|---------|---------|---------|---------|---------|---------|
| Uitgaven  | 0 | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 |
| Inkomsten | 0 | 0 | 0       | 0       | 0       | 0       | 0       | 0       |

|       |   |   |         |         |         |         |         |         |
|-------|---|---|---------|---------|---------|---------|---------|---------|
| Saldo | 0 | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 |
|-------|---|---|---------|---------|---------|---------|---------|---------|

62840010 Milieubeleid/-beheer, geluidsanering woningen

|           |         |   |   |         |   |   |   |   |         |
|-----------|---------|---|---|---------|---|---|---|---|---------|
| Uitgaven  | 285.000 | 0 | - | 285.000 | 0 | 0 | 0 | 0 | 285.000 |
| Inkomsten | 0       | 0 | 0 | 0       | 0 | 0 | 0 | 0 | 0       |

|       |         |   |   |         |   |   |   |   |         |
|-------|---------|---|---|---------|---|---|---|---|---------|
| Saldo | 285.000 | 0 | - | 285.000 | 0 | 0 | 0 | 0 | 285.000 |
|-------|---------|---|---|---------|---|---|---|---|---------|

62843000 Milieuvergunningverlening, algemeen

|           |       |   |        |        |       |       |       |       |
|-----------|-------|---|--------|--------|-------|-------|-------|-------|
| Uitgaven  | 2.400 | 0 | 20.000 | 22.400 | 2.400 | 2.400 | 2.400 | 2.400 |
| Inkomsten | 0     | 0 | 0      | 0      | 0     | 0     | 0     | 0     |

|       |       |   |        |        |       |       |       |       |
|-------|-------|---|--------|--------|-------|-------|-------|-------|
| Saldo | 2.400 | 0 | 20.000 | 22.400 | 2.400 | 2.400 | 2.400 | 2.400 |
|-------|-------|---|--------|--------|-------|-------|-------|-------|

62845000 Duurzaamheid, algemeen

|           |   |   |        |        |   |        |   |        |   |        |   |        |
|-----------|---|---|--------|--------|---|--------|---|--------|---|--------|---|--------|
| Uitgaven  | 0 | 0 | 80.000 | 80.000 | - | 50.000 | - | 50.000 | - | 50.000 | - | 50.000 |
| Inkomsten | 0 | 0 | 0      | 0      | 0 | 0      | 0 | 0      | 0 | 0      | 0 | 0      |

|       |   |   |        |        |   |        |   |        |   |        |   |        |
|-------|---|---|--------|--------|---|--------|---|--------|---|--------|---|--------|
| Saldo | 0 | 0 | 80.000 | 80.000 | - | 50.000 | - | 50.000 | - | 50.000 | - | 50.000 |
|-------|---|---|--------|--------|---|--------|---|--------|---|--------|---|--------|

62846000 Project Greentech

|           |   |   |        |        |   |   |   |   |
|-----------|---|---|--------|--------|---|---|---|---|
| Uitgaven  | 0 | 0 | 50.000 | 50.000 | 0 | 0 | 0 | 0 |
| Inkomsten | 0 | 0 | 0      | 0      | 0 | 0 | 0 | 0 |

**Grootboeknummer**

|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
|-----------|-------------------------------------------------|-----------|---|---------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|
| 62846000  | Project Greentech                               |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Saldo     | 0                                               | 0         |   | 50.000  |   | 50.000    |   | 0         |   | 0         |   | 0         |   | 0         |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62862000  | Volkshuisvestingsaangelegenheden, algemeen      |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 0                                               | 0         |   | 0       |   | 0         |   | 45.000    |   | 0         |   | 0         |   | 0         |
| Inkomsten | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | 0                                               | 0         |   | 0       |   | 0         |   | 45.000    |   | 0         |   | 0         |   | 0         |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62870000  | Bestemmingsplannen, algemeen                    |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 222.200                                         | 0         | - | 113.000 |   | 109.200   |   | 109.200   |   | 109.200   |   | 115.200   |   | 390.200   |
| Inkomsten | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | 222.200                                         | 0         | - | 113.000 |   | 109.200   |   | 109.200   |   | 109.200   |   | 115.200   |   | 390.200   |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62901005  | Treasury, geldleningen en uitzettingen < 1 jaar |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 60.000                                          | 0         |   | 15.191  |   | 75.191    |   | 82.073    |   | 149.017   |   | 109.679   |   | 65.500    |
| Inkomsten | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | 60.000                                          | 0         |   | 15.191  |   | 75.191    |   | 82.073    |   | 149.017   |   | 109.679   |   | 65.500    |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62901021  | Treasury, financieringsresultaat                |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | -                                               | 2.941.400 | 0 | 24.200  | - | 2.917.200 | - | 2.854.000 | - | 2.855.100 | - | 2.763.600 | - | 2.628.700 |
| Inkomsten |                                                 | 0         | 0 | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | -                                               | 2.941.400 | 0 | 24.200  | - | 2.917.200 | - | 2.854.000 | - | 2.855.100 | - | 2.763.600 | - | 2.628.700 |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62940900  | Uitkering gemeentefonds, uitsluitend baten alg. |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 0                                               | 0         | - | 14.000  | - | 14.000    | - | 28.000    | - | 28.000    | - | 28.000    | - | 28.000    |
| Inkomsten | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | 0                                               | 0         | - | 14.000  | - | 14.000    | - | 28.000    | - | 28.000    | - | 28.000    | - | 28.000    |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62951000  | Taakstellingen, algemeen                        |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 0                                               | 0         | - | 300.000 | - | 300.000   |   | 0         |   | 0         |   | 0         |   | 0         |
| Inkomsten | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 0         |   | 0         |   | 0         |
| Saldo     | 0                                               | 0         | - | 300.000 | - | 300.000   |   | 0         |   | 0         |   | 0         |   | 0         |
|           |                                                 |           |   |         |   |           |   |           |   |           |   |           |   |           |
| 62953000  | Stelposten, algemeen                            |           |   |         |   |           |   |           |   |           |   |           |   |           |
| Uitgaven  | 0                                               | 0         |   | 0       |   | 0         |   | 0         |   | 564.000   |   | 1.138.000 |   | 1.722.000 |
| Inkomsten | 140.000                                         | 0         | - | 19.600  |   | 120.400   |   | 89.300    |   | 0         |   | 0         |   | 0         |
| Saldo     | -                                               | 140.000   | 0 | 19.600  | - | 120.400   | - | 89.300    |   | 564.000   |   | 1.138.000 |   | 1.722.000 |

**Grootboeknummer**

|           |                                        |           |   |           |           |           |           |         |   |         |
|-----------|----------------------------------------|-----------|---|-----------|-----------|-----------|-----------|---------|---|---------|
| 62979000  | Begrotingssaldo, algemeen              |           |   |           |           |           |           |         |   |         |
| Uitgaven  | -                                      | 3.581.709 | 0 | 3.581.709 | 0         | 0         | 0         | 145.000 | - | 195.830 |
| Inkomsten |                                        | 0         | 0 | 0         | 0         | 0         | 0         | 0       |   | 0       |
| Saldo     | -                                      | 3.581.709 | 0 | 3.581.709 | 0         | 0         | 0         | 145.000 | - | 195.830 |
| 62990980  | Resultaatbestemming, mutaties reserves |           |   |           |           |           |           |         |   |         |
| Uitgaven  |                                        | 0         | 0 | 0         | 0         | 0         | 0         | 0       |   | 0       |
| Inkomsten |                                        | 379.000   | 0 | 0         | 379.000   | 403.000   | 459.500   | 0       |   | 0       |
| Saldo     | -                                      | 379.000   | 0 | 0         | - 379.000 | - 403.000 | - 459.500 | 0       |   | 0       |

Decimale rubriek 7 - Investerings

|                        | <b>Primitieve<br/>begroting</b>              | <b>Begrotings<br/>wijzigingen</b> |   | <b>Voorgestelde<br/>wijziging</b> | <b>Totaal na<br/>wijziging</b> | <b>Totaal na<br/>wijziging<br/>in 2021</b> | <b>Totaal na<br/>wijziging<br/>in 2022</b> | <b>Totaal na<br/>wijziging<br/>in 2023</b> | <b>Totaal na<br/>wijziging<br/>in 2024</b> |
|------------------------|----------------------------------------------|-----------------------------------|---|-----------------------------------|--------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| Uitgaven               | 4.693.250                                    | 0                                 | - | 2.219.650                         | 2.473.600                      | 3.030.799                                  | 9.118.964                                  | 12.582.934                                 | 4.029.950                                  |
| Inkomsten              | 7.344.654                                    | 0                                 | - | 2.219.650                         | 5.125.004                      | 5.287.570                                  | 7.931.623                                  | 13.354.250                                 | 6.333.100                                  |
| Saldo                  | - 2.651.404                                  | 0                                 |   | 0                                 | - 2.651.404                    | - 2.256.771                                | 1.187.341                                  | - 771.316                                  | - 2.303.150                                |
| <b>Grootboeknummer</b> |                                              |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| 72010000               | Voorgenomen (gehonoreerde) investeringen     |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 4.150.000                                  | 1.800.000                                  |
| Inkomsten              | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 4.150.000                                  | 1.800.000                                  |
| 72151009               | Verbindingsweg Ladonk-Kapelweg               |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 3.653.150                                    | 0                                 | - | 2.653.150                         | 1.000.000                      | 1.809.293                                  | 5.367.928                                  | 3.653.150                                  | 750.000                                    |
| Inkomsten              | 2.451.050                                    | 0                                 | - | 1.801.050                         | 650.000                        | 1.182.550                                  | 2.451.050                                  | 5.044.900                                  | 320.000                                    |
| Saldo                  | 1.202.100                                    | 0                                 | - | 852.100                           | 350.000                        | 626.743                                    | 2.916.878                                  | - 1.391.750                                | 430.000                                    |
| 72151019               | Herinrichting Lennisheuvel-Boxtel            |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |
| Inkomsten              | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |
| 72151032               | Liempde, herinrichting a.g.v. rioolwerken    |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 500.000                                    | 0                                          |
| Inkomsten              | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 500.000                                    | 0                                          |
| 72151033               | Herinrichting Ladonkseweg-Kruisbroeksestraat |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |
| Inkomsten              | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |
| 72151034               | Oversteek Industrierweg-Kruisbroeksestraat   |                                   |   |                                   |                                |                                            |                                            |                                            |                                            |
| Uitgaven               | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |
| Inkomsten              | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 0                                          | 0                                          |
| Saldo                  | 0                                            | 0                                 |   | 0                                 | 0                              | 0                                          | 0                                          | 250.000                                    | 0                                          |

**Grootboeknummer**

## 72151035 Oversteek Industrieweg-Mijlstraat

|           |   |   |   |   |   |   |         |   |
|-----------|---|---|---|---|---|---|---------|---|
| Uitgaven  | 0 | 0 | 0 | 0 | 0 | 0 | 250.000 | 0 |
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0       | 0 |
| Saldo     | 0 | 0 | 0 | 0 | 0 | 0 | 250.000 | 0 |

## 72151036 Beeldkwaliteit Parkweg

|           |   |   |   |   |   |   |        |   |
|-----------|---|---|---|---|---|---|--------|---|
| Uitgaven  | 0 | 0 | 0 | 0 | 0 | 0 | 50.000 | 0 |
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0 |
| Saldo     | 0 | 0 | 0 | 0 | 0 | 0 | 50.000 | 0 |

## 72151037 Herinrichting Molengraafseweg

|           |   |   |         |         |   |   |   |   |
|-----------|---|---|---------|---------|---|---|---|---|
| Uitgaven  | 0 | 0 | 450.000 | 450.000 | 0 | 0 | 0 | 0 |
| Inkomsten | 0 | 0 | 0       | 0       | 0 | 0 | 0 | 0 |
| Saldo     | 0 | 0 | 450.000 | 450.000 | 0 | 0 | 0 | 0 |

## 72183003 Kruising Fellenoord parkeren omgeving Centrum

|           |         |   |   |         |   |   |   |         |   |
|-----------|---------|---|---|---------|---|---|---|---------|---|
| Uitgaven  | 200.000 | 0 | - | 200.000 | 0 | 0 | 0 | 200.000 | 0 |
| Inkomsten | 0       | 0 |   | 0       | 0 | 0 | 0 | 0       | 0 |
| Saldo     | 200.000 | 0 | - | 200.000 | 0 | 0 | 0 | 200.000 | 0 |

## 72183004 Veiligheid op straat

|           |   |   |   |   |   |        |   |   |
|-----------|---|---|---|---|---|--------|---|---|
| Uitgaven  | 0 | 0 | 0 | 0 | 0 | 41.495 | 0 | 0 |
| Inkomsten | 0 | 0 | 0 | 0 | 0 | 0      | 0 | 0 |
| Saldo     | 0 | 0 | 0 | 0 | 0 | 41.495 | 0 | 0 |

## 72979999 Overboekingsrekening investeringen

|           |             |   |         |             |           |           |             |             |
|-----------|-------------|---|---------|-------------|-----------|-----------|-------------|-------------|
| Uitgaven  | 0           | 0 | 235.000 | 235.000     | 426.506   | 2.865.941 | 2.653.484   | 1.111.850   |
| Inkomsten | 1.460.004   | 0 | 0       | 1.460.004   | 795.920   | 2.066.573 | 4.857.050   | 2.568.400   |
| Saldo     | - 1.460.004 | 0 | 235.000 | - 1.225.004 | - 369.414 | 799.368   | - 2.203.566 | - 1.456.550 |

## 72983210 Egalisatiereserve onderwijs

|           |         |   |   |        |         |         |         |         |         |
|-----------|---------|---|---|--------|---------|---------|---------|---------|---------|
| Uitgaven  | 415.000 | 0 | - | 47.300 | 367.700 | 360.500 | 353.200 | 346.100 | 338.700 |
| Inkomsten | 0       | 0 |   | 0      | 0       | 0       | 0       | 0       | 0       |
| Saldo     | 415.000 | 0 | - | 47.300 | 367.700 | 360.500 | 353.200 | 346.100 | 338.700 |

## 72983520 Realisatie buitenschoolse kinderopvang

|          |       |   |   |     |       |       |       |       |       |
|----------|-------|---|---|-----|-------|-------|-------|-------|-------|
| Uitgaven | 7.100 | 0 | - | 800 | 6.300 | 6.100 | 6.000 | 5.900 | 5.700 |
|----------|-------|---|---|-----|-------|-------|-------|-------|-------|

**Grootboeknummer**

72983520 Realisatie buitenschoolse kinderopvang

|           |       |   |   |     |       |       |       |       |       |
|-----------|-------|---|---|-----|-------|-------|-------|-------|-------|
| Inkomsten | 0     | 0 | 0 | 0   | 0     | 0     | 0     | 0     | 0     |
| Saldo     | 7.100 | 0 | - | 800 | 6.300 | 6.100 | 6.000 | 5.900 | 5.700 |

72985620 Kapitaallasten Dommelbad

|           |        |   |   |       |        |        |        |        |        |
|-----------|--------|---|---|-------|--------|--------|--------|--------|--------|
| Uitgaven  | 39.000 | 0 | - | 3.400 | 35.600 | 25.400 | 24.900 | 24.300 | 23.700 |
| Inkomsten | 0      | 0 |   | 0     | 0      | 0      | 0      | 0      | 0      |
| Saldo     | 39.000 | 0 | - | 3.400 | 35.600 | 25.400 | 24.900 | 24.300 | 23.700 |

72989900 Algemene Reserve

|           |         |   |  |   |         |         |         |   |   |
|-----------|---------|---|--|---|---------|---------|---------|---|---|
| Uitgaven  | 379.000 | 0 |  | 0 | 379.000 | 403.000 | 459.500 | 0 | 0 |
| Inkomsten | 0       | 0 |  | 0 | 0       | 0       | 0       | 0 | 0 |
| Saldo     | 379.000 | 0 |  | 0 | 379.000 | 403.000 | 459.500 | 0 | 0 |

79910121 Overb. rek. A 121 MVA Gronden en terreinen

|           |          |   |   |       |          |          |          |          |          |
|-----------|----------|---|---|-------|----------|----------|----------|----------|----------|
| Uitgaven  | 0        | 0 |   | 0     | 0        | 0        | 0        | 0        | 0        |
| Inkomsten | 15.600   | 0 | - | 2.700 | 12.900   | 12.900   | 12.900   | 12.900   | 12.900   |
| Saldo     | - 15.600 | 0 |   | 2.700 | - 12.900 | - 12.900 | - 12.900 | - 12.900 | - 12.900 |

79910122 Overb. rek. A 122 MVA Woonruimten

|           |         |   |   |     |         |         |         |         |         |
|-----------|---------|---|---|-----|---------|---------|---------|---------|---------|
| Uitgaven  | 0       | 0 |   | 0   | 0       | 0       | 0       | 0       | 0       |
| Inkomsten | 3.300   | 0 | - | 700 | 2.600   | 2.600   | 2.600   | 2.600   | 2.600   |
| Saldo     | - 3.300 | 0 |   | 700 | - 2.600 | - 2.600 | - 2.600 | - 2.600 | - 2.600 |

79910123 Overb. rek. A 123 MVA Bedrijfsgebouwen

|           |             |   |   |         |             |             |             |             |             |
|-----------|-------------|---|---|---------|-------------|-------------|-------------|-------------|-------------|
| Uitgaven  | 0           | 0 |   | 0       | 0           | 0           | 0           | 0           | 0           |
| Inkomsten | 1.529.200   | 0 | - | 372.600 | 1.156.600   | 1.386.000   | 1.375.300   | 1.372.900   | 1.354.000   |
| Saldo     | - 1.529.200 | 0 |   | 372.600 | - 1.156.600 | - 1.386.000 | - 1.375.300 | - 1.372.900 | - 1.354.000 |

79910124 Overb. rek. A 124 MVA GWW-werken

|           |             |   |   |        |             |             |             |             |             |
|-----------|-------------|---|---|--------|-------------|-------------|-------------|-------------|-------------|
| Uitgaven  | 0           | 0 |   | 0      | 0           | 0           | 0           | 0           | 0           |
| Inkomsten | 1.885.500   | 0 | - | 42.600 | 1.842.900   | 1.907.600   | 2.023.200   | 2.063.900   | 2.075.200   |
| Saldo     | - 1.885.500 | 0 |   | 42.600 | - 1.842.900 | - 1.907.600 | - 2.023.200 | - 2.063.900 | - 2.075.200 |

**Overzicht begrotingswijziging meerjarencijfers**

**BEGROTINGSWIJZIGINGSNUMMER 1**

**Dekkingsplan begroting 2019 en begroting 2020-2023**

**Aldus vastgesteld door de raad van      Boxtel**

**in zijn openbare vergadering van      29 oktober 2019**

**De griffier,**

**De voorzitter,**

**I.H.M. Smits**

**A.M.T. Naterop**