

Staat van reserves

Naam reserve	Code	Pro-gram-ma	Saldo 01-01-2021	Mutaties 2021	Saldo 01-01-2022	Mutaties 2022	Saldo 01-01-2023	Mutaties 2023	Saldo 01-01-2024	Mutaties 2024	Saldo 01-01-2025	Mutaties 2025	Saldo 01-01-2026
Algemene reserve	2	9	49.886.167	-12.104.712	37.781.455	-124.866	37.656.589	-81.435	37.575.154	825.000	38.400.154	291.578	38.691.732
Algemene reserve Grondbedrijf	2	9	13.165.867	1.281.661	14.447.528	1.758.279	16.205.807	273.303	16.479.110	165.250	16.644.360	186.748	16.831.108
Algemene reserves			63.052.034	-10.823.051	52.228.983	1.633.413	53.862.396	191.868	54.054.264	990.250	55.044.514	478.326	55.522.840
Dekking kapitaallasten	3	Divers	6.499.645	-448.334	6.051.311	-586.733	5.464.578	-585.477	4.879.101	-584.220	4.294.881	-584.220	3.710.661
Dekking kapitaallasten vanaf 2017	3	Divers	3.954.083	1.994.296	5.948.379	-344.652	5.603.727	-341.011	5.262.716	-337.371	4.925.345	-337.371	4.587.974
Dekking kapitaallasten vanaf 2020	3	Divers	0	4.224.098	4.224.098	-117.391	4.106.707	-116.275	3.990.432	-115.503	3.874.929	-71.164	3.803.765
DKU Centrumplan Zeeland	3	2	951.732	-32.333	919.399	-24.195	895.204	-24.195	871.009	-24.195	846.814	-24.195	822.619
DKU Rotonde Peelweg/Langenboomseweg	3	2	314.413	-15.721	298.692	-10.300	288.392	-10.300	278.092	-10.300	267.792	-10.300	257.492
DKU Centrumplan Schaijk	3	2	457.110	-16.067	441.043	-11.761	429.282	-11.761	417.521	-11.761	405.760	-11.761	393.999
DKU Nieuwbouw Den Omgang	3	4	184.596	-7.535	177.061	-7.535	169.526	-7.535	161.991	-7.535	154.456	-7.535	146.921
DKU Nieuwbouw De Regenboog	3	4	435.751	-15.560	420.191	-15.560	404.631	-15.560	389.071	-15.560	373.511	-15.560	357.951
DKU Kindcentrum Zeeland	3	4	5.051.105	-149.294	4.901.811	-149.294	4.752.517	-149.294	4.603.223	-149.294	4.453.929	-149.294	4.304.635
DKU Frisse Scholen Oventje	3	4	10.589	-963	9.626	-963	8.663	-963	7.700	-963	6.737	-963	5.774
DKU Frisse Scholen Kreek'l	3	4	81.691	-7.427	74.264	-7.427	66.837	-7.427	59.410	-7.427	51.983	-7.427	44.556
DKU Frisse Scholen Vlinder	3	4	58.999	-5.364	53.635	-5.364	48.271	-5.364	42.907	-5.364	37.543	-5.364	32.179
DKU Herontwikkeling DAW	3	5	1.339.704	-41.808	1.297.896	-41.808	1.256.088	-41.808	1.214.280	-41.808	1.172.472	-41.808	1.130.664
DKU EVZ Melkpad/Graspeelloop	3	5	58.750	-1.958	56.792	-2.350	54.442	-2.350	52.092	-2.350	49.742	-2.350	47.392
DKU EVZ Munse Wetering	3	5	150.283	-5.060	145.223	-6.011	139.212	-6.011	133.201	-6.011	127.190	-6.011	121.179
DKU Gemeenschapshuis Zeeland	3	6	0	0	0	936.000	936.000	-24.000	912.000	-24.000	888.000	-24.000	864.000
DKU LOG Graspeel t.b.v. LOG	3	8	156.400	-9.213	147.187	-5.661	141.526	-5.661	135.865	-5.661	130.204	-5.661	124.543
DKU Verbouwing gemeentehuis 2012	3	9	79.235	-9.663	69.572	-69.572	0	0	0	0	0	0	0
DKU Inrichting gemeentehuis 2012	3	9	43.463	-6.209	37.254	-37.254	0	0	0	0	0	0	0
Reserves voor dekking kapitaallasten			19.827.549	5.445.885	25.273.434	-507.831	24.765.603	-1.354.992	23.410.611	-1.349.323	22.061.288	-1.304.984	20.756.304

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Reserve Doorontwikkeling maatschappelijke locaties	5	6	282.935	-54.450	228.485	0	228.485	0	228.485	0	228.485	0	228.485
Dekkingsreserve Jeugd	5	6	570.000	0	570.000	-570.000	0	0	0	0	0	0	0
Reserve Parkeerfonds	5	2	2.507.180	-1.275.998	1.231.182	410.666	1.641.848	468.376	2.110.224	476.994	2.587.218	466.697	3.053.915
Reserve Abeidsmarktbeleid Uden	5	6	356.277	0	356.277	0	356.277	0	356.277	0	356.277	0	356.277
Reserve Buitengebied in ontwikkeling 2010	5	5	519.500	-154.538	364.962	0	364.962	0	364.962	0	364.962	0	364.962
Reserve Landschapsinvesteringsregeling 2013	5	5	253.909	0	253.909	0	253.909	0	253.909	0	253.909	0	253.909
Reserve Leefbaarheid	5	6	290.570	0	290.570	0	290.570	0	290.570	0	290.570	0	290.570
Reserve Bovenwijkse infrastructuur grondbedrijf	5	5	285.441	-285.441	0	0	0	0	0	0	0	0	0
Reserve Bovenwijkse voorzieningen	5	5	4.583.648	-2.568.881	2.014.767	453.504	2.468.271	-353.500	2.114.771	329.000	2.443.771	280.862	2.724.633
Reserve Budgetoverheveling	5	9	3.443.048	-3.443.048	0	0	0	0	0	0	0	0	0
Reserve Openbare verlichting	5	2	112.935	-44.000	68.935	0	68.935	0	68.935	0	68.935	0	68.935
Reserve Speeltoestellen	5	5	117.641	-38.541	79.100	0	79.100	0	79.100	0	79.100	0	79.100
Reserve Bomen	5	5	39.786	-30.000	9.786	0	9.786	0	9.786	0	9.786	0	9.786
Reserve Groen	5	5	838.980	-144.838	694.142	-11.984	682.158	-53.024	629.134	4.141	633.275	5.163	638.438
Reserve Bossen	5	5	120.095	0	120.095	0	120.095	0	120.095	0	120.095	0	120.095
Reserve Afvalstoffenheffing	4	7	1.230	53.601	54.831	0	54.831	0	54.831	0	54.831	0	54.831
Reserve Egalisatie rioolheffing	4	7	182.812	-47.012	135.800	0	135.800	0	135.800	0	135.800	0	135.800
Reserve Stimulering grondverkoop	5	8	6.009	-6.009	0	0	0	0	0	0	0	0	0
Bestemmingsreserves overige			14.511.996	-8.039.155	6.472.841	282.186	6.755.027	61.852	6.816.879	810.135	7.627.014	752.722	8.379.736
Totaal reserves			97.391.578	13.416.321-	83.975.257	1.407.768	85.383.025	1.101.272-	84.281.753	451.062	84.732.815	73.936-	84.658.879