

Staat van reserves

Reservennummer	Naam reserve	Programma	Saldo 01-01-2023	Mutaties 2023	Saldo 01-01-2024	Mutaties 2024	Saldo 01-01-2025	Mutaties 2025	Saldo 01-01-2026	Mutaties 2026	Saldo 01-01-2027
101000	Algemene reserve	Divers	51.651.367	-764.350	50.887.017	740.000	51.627.017	824.000	52.451.017	-134.000	52.317.017
101001	Algemene reserve grondexploitatie	3 en 8	13.537.488	634.603	14.172.091	172.929	14.345.020	-162.622	14.182.398	-30.245	14.152.153
Algemene reserves			65.188.855	-129.747	65.059.108	912.929	65.972.037	661.378	66.633.415	-164.245	66.469.170
103101	Dekking kapitaal- lasten t/m 2016	Divers	5.838.691	-215.638	5.623.053	-214.760	5.408.293	-214.760	5.193.533	-214.760	4.978.773
103102	Dekking kapitaal- lasten 2017-2019	Divers	5.737.724	-858.296	4.879.428	-853.341	4.026.087	-852.405	3.173.682	-852.085	2.321.597
103103	Dekking kapitaal- lasten 2020 e.v.	Divers	4.521.661	940.830	5.462.491	-32.346	5.430.145	-32.510	5.397.635	-32.510	5.365.125
103104	DKU Centrumplan Zeeland	2	895.204	-24.195	871.009	-24.195	846.814	-24.195	822.619	-24.195	798.424
103105	DKU Ronde Peelweg/ Langenboomseweg	2	288.392	-10.300	278.092	-10.300	267.792	-10.300	257.492	-10.300	247.192
103106	DKU Centrumplan Schaijk	2	429.282	-11.761	417.521	-11.761	405.760	-11.761	393.999	-11.761	382.238
103107	DKU Nieuwbouw Den Omgang	4	169.526	-7.535	161.991	-7.535	154.456	-7.535	146.921	-7.535	139.386
103108	DKU Nieuwbouw De Regenboog	4	404.631	-15.560	389.071	-15.560	373.511	-15.560	357.951	-15.560	342.391
103109	DKU Kindcentrum Zeeland	4	4.752.517	-149.294	4.603.223	-149.294	4.453.929	-149.294	4.304.635	-149.294	4.155.341
103110	DKU Frisse Scholen Oventje	4	8.663	-963	7.700	-963	6.737	-963	5.774	-963	4.811
103111	DKU Frisse Scholen Kreek'l	4	66.837	-7.427	59.410	-7.427	51.983	-7.427	44.556	-7.427	37.129
103112	DKU Frisse Scholen Vlinder	4	48.271	-5.364	42.907	-5.364	37.543	-5.364	32.179	-5.364	26.815

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103113	DKU Herontwikkeling DAW	5	1.256.088	-41.808	1.214.280	-41.808	1.172.472	-41.808	1.130.664	-41.808	1.088.856
103114	DKU EVZ Melkpad/ Graspeelloop	5	56.400	-2.350	54.050	-2.350	51.700	-2.350	49.350	-2.350	47.000
103115	DKU EVZ Munse Wetering	5	144.272	-6.011	138.261	-6.011	132.250	-6.011	126.239	-6.011	120.228
103116	DKU Gemeenschaps- huis Zeeland	6	936.623	-23.377	913.246	-23.377	889.869	-23.377	866.492	-23.377	843.115
103117	DKU LOG Graspeel t.b.v. LOG	8	141.526	-5.661	135.865	-5.661	130.204	-5.661	124.543	-5.661	118.882
103118	DKU Verbouwing gemeentehuis 2012	10	29.954	-9.663	20.291	-9.663	10.628	-9.663	965	-9.663	-8.698
103119	DKU Inrichting gemeentehuis 2012	10	15.523	-6.209	9.314	-6.209	3.105	-6.209	-3.104	-6.209	-9.313
Reserves voor dekking kapitaallasten			25.741.784	-460.582	25.281.202	-1.427.925	23.853.277	-1.427.153	22.426.124	-1.426.833	20.999.291
102001	Reserve Doorontwik- keling maatschappe- lijke locaties	6	228.485	0	228.485	0	228.485	0	228.485	0	228.485
102003	Reserve Parkeerfonds	2	1.713.318	293.446	2.006.764	490.838	2.497.602	493.464	2.991.066	467.926	3.458.992
102004	Reserve Arbeids- marktbeleid Uden	6	356.277	0	356.277	0	356.277	0	356.277	0	356.277
102005	Reserve Buitengebied in ontwikkeling 2010	5	364.962	0	364.962	0	364.962	0	364.962	0	364.962
102006	Reserve Landschaps- investeringsregeling 2013	5	291.640	0	291.640	0	291.640	0	291.640	0	291.640
102007	Reserve Leefbaarheid	6	290.570	0	290.570	0	290.570	0	290.570	0	290.570
102009	Reserve Bovenwijkse voorzieningen	5	4.000.869	-156.150	3.844.719	637.663	4.482.382	117.774	4.600.156	564.745	5.164.901
102011	Reserve Openbare verlichting	2	74.775	0	74.775	0	74.775	0	74.775	0	74.775

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102012	Reserve Speeltoestellen	5	74.086	0	74.086	0	74.086	0	74.086	0	74.086
102013	Reserve Bomen	5	39.786	0	39.786	0	39.786	0	39.786	0	39.786
102014	Reserve Groen	5	825.749	-55.109	770.640	4.141	774.781	3.741	778.522	3.741	782.263
102015	Reserve Bossen	5	109.007	0	109.007	0	109.007	0	109.007	0	109.007
102016	Reserve Afvalstoffenheffing	7	180.268	0	180.268	0	180.268	0	180.268	0	180.268
102017	Reserve Egalisatie rioolheffing	7	132.511	0	132.511	0	132.511	0	132.511	0	132.511
102018	Reserve Stimulering grondverkopen	8	2.669	0	2.669	0	2.669	0	2.669	0	2.669
102019	Reserve Transformatieopgave Wmo Beschermd Wonen	6	1.424.775	582.424	2.007.199	0	2.007.199	0	2.007.199	0	2.007.199
Bestemmingsreserves overige			10.109.749	664.611	10.774.360	1.132.642	11.907.002	614.979	12.521.981	1.036.412	13.558.393
Totaal reserves			101.040.388	74.282	101.114.670	617.646	101.732.316	150.796-	101.581.520	554.666-	101.026.854