

BEGROTINGSWIJZIGING 221400 Bestuursrapportage 2021

| | | | U I T G A V E N | | | | I N K O M S T E N | | | |
|--------------------------|------------------|--|--------------------|------------------|-------------------|----------------------|--------------------|-------------------|--------------------|----------------------|
| INV | Grootboek nummer | Omschrijving grootboeknummer | Begroting oud 2021 | Verhoging 2021 | Verlaging 2021 | Begroting nieuw 2021 | Begroting oud 2021 | Verhoging 2021 | Verlaging 2021 | Begroting nieuw 2021 |
| 7A Investeringsen | | | 7.686.214 | 8.270.764 | -3.073.290 | 12.883.688 | 29.551.346 | 7.622.474 | -2.425.000 | 34.748.820 |
| | 71230733 | Saldo Bedrijfsgebouwen | -3.582.970 | 7.522.474 | | 3.939.504 | 14.910.783 | 7.522.474 | -2.050.000 | 20.383.257 |
| | 71230737 | Saldo Machines apparaten instal; Ec.nut zonder hef | 5.208.509 | | | 5.208.509 | 8.834.628 | 100.000 | | 8.934.628 |
| | 71230738 | Saldo Overige materiële activa; Ec.nut zonder hef | 2.666.675 | | | 2.666.675 | 5.805.935 | | -375.000 | 5.430.935 |
| | 71240205 | Your own device (2020) | 169.000 | 100.000 | | 269.000 | | | | |
| | 71489800 | Bouw Sterrekijker | | 648.290 | | 648.290 | | | | |
| | 71489801 | Bouw Regenboog | 1.800.000 | | -1.898.290 | -98.290 | | | | |
| | 71489802 | Investeringsbudget Vestigingsplan | 1.050.000 | | -800.000 | 250.000 | | | | |
| | 72044009 | PG Sportboulevard Vervanging parkeerapparatuur '19 | 215.000 | | -215.000 | 0 | | | | |
| | 72044010 | PG Sportboulevard Vervanging CCTV/Intercom 2019 | 50.000 | | -50.000 | 0 | | | | |
| | 72044011 | PG Sportboulevard Vervanging afsluit.speedgate '19 | 110.000 | | -110.000 | 0 | | | | |
| 7B Reserves | | | 65.534.380 | 1.677.620 | -4.100.000 | 63.112.000 | 68.931.065 | 22.624.939 | -25.047.319 | 66.508.685 |
| | 80100000 | Algemene Stadsreserve | 14.144.395 | 1.355.000 | | 15.499.395 | | | | |
| | 80199999 | Sluitrekening Algemene reserves | 18.657.340 | 100.000 | | 18.757.340 | 7.006.178 | 10.672.470 | -11.629.849 | 6.048.799 |
| | 80307000 | Reserve resultaten vorig dienstjaar | 8.442.376 | | | 8.442.376 | 0 | 11.629.849 | -9.317.470 | 2.312.379 |
| | 80309000 | Reserve Afschrijving | 5.343.627 | | | 5.343.627 | 15.395.300 | 100.000 | -2.050.000 | 13.445.300 |
| | 80315000 | Bestemmingsreserve Afval | | | | | -70.671 | 90.620 | | 19.949 |
| | 80332001 | Reserve onderwijshuisvesting | 243.000 | | -2.050.000 | -1.807.000 | | | | |
| | 80366000 | Programmeringsreserve musea | | 132.000 | | 132.000 | | | | |
| | 80399999 | Sluitrekening Overige Bestemmingsreserves | 18.703.642 | 90.620 | -2.050.000 | 16.744.262 | 46.600.258 | 132.000 | -2.050.000 | 44.682.258 |

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| TOTAAL | | | 73.220.594 | 9.948.384 | -7.173.290 | 75.995.688 | 98.482.411 | 30.247.413 | -27.472.319 | 101.257.505 |