

BEGROTINGSWIJZIGING 224026 Prognose GREX										
			U I T G A V E N				I N K O M S T E N			
INV	Grootboek nummer	Omschrijving grootboeknummer	Begroting oud 2024	Verhoging 2024	Verlaging 2024	Begroting nieuw 2024	Begroting oud 2024	Verhoging 2024	Verlaging 2024	Begroting nieuw 2024
7A Investeringsen			14.891.531	69.954.429	-132.048.511	-47.202.551	13.223.253	127.921.960	-190.016.042	-48.870.829
	70761810	PROM Binnenterrein Blekersdijk; BIE	-3.126.308	3.355.635	-3.373.216	-3.143.889	-1.313.324	2.255.324	-1.313.324	-371.324
	70761896	PROM Binnenterrein Blekersdijk; VZ BIE					-1.879.121	1.879.121	-1.993.755	-1.993.755
	70762210	PROM Amstelwijck Wonen; BIE	3.222.173	9.463.850	-3.222.173	9.463.850	8.401.270	73.542	-8.401.270	73.542
	70762296	PROM Amstelwijck Wonen; VZ BIE	965.823	519.759	-965.823	519.759				0
	70762410	PROM GZH: Middenzone.; BIE	3.964.865	4.872.035	-3.964.865	4.872.035	10.850.400	7.040.983	-10.850.400	7.040.983
	70762496	PROM GZH: Middenzone; VZ BIE	110.471		-110.471	0				
	70762610	PROM Grote Hondring 20; BIE	-1.074.732	1.428.149	-178.907	174.510	-1.813.576	2.074.332	-74.375	186.381
	70762696	PROM Grote Hondring 20; VZ BIE	107.533	123.464	-107.533	123.464	634.312		-634.312	0
	70763310	PROM Wielwijk; BIE	1.733.960	2.542.385	-1.733.960	2.542.385	4.598.178	3.440.000	-4.598.178	3.440.000
	70763410	PROM Troelstraweg 125; BIE	-992.752	1.334.080	-205.022	136.306	-907.626	1.095.719		188.093
	70763496	PROM Troelstraweg 125; VZ BIE					-290.148	290.148		0
	70763610	PROM Oranjepark; BIE	-5.220.825	6.439.645	-409.149	809.671	-1.319.000	1.423.000		104.000
	70763696	PROM Oranjepark; VZ BIE	4.310.974		-4.310.974	0				
	70763710	PROM Woningbouw Admiraalsplein; BIE	340.461	296.438	-340.461	296.438	0	1.394.440		1.394.440
	70764010	PROM Oudland OMC terrein; BIE	1.642.492	1.249.062	-1.642.492	1.249.062	5.342.682		-5.342.682	0
	70764410	PROM Speeltuin lok Wielwijk; BIE	-396.599	726.197	-266.199	63.399	-1.084.490	2.695.990		1.611.500
	70764496	PROM Speeltuin lok Wielwijk; VZ BIE	111.976	413.452	-111.976	413.452	421.692		-421.692	0
	70764510	PROM van den Broek-erf, BIE	110.396	658.938	-110.396	658.938	60.000	413.441	-60.000	413.441
	70765810	PROM Wooncomplex Prof. Langeveldlaan vml 2f; BIE		69.760	-3.479.678	-3.409.918			-2.600.000	-2.600.000
	70765896	PROM Wooncomplex Prof. Langeveldlaan vml 2f; VZ BIE							-879.678	-879.678
	70767710	PROM Leerpark; BIE		585.604	-47.850.687	-47.265.083		2.507.202	-30.175.302	-27.668.100
	70767796	PROM Leerpark; VZ BIE							-17.675.385	-17.675.385
	70768010	PROM GZH: Overkampzone; BIE		245.351	-4.417.562	-4.172.211			-6.442.985	-6.442.985

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	70768096	PROM GZH: Overkampzone; VZ BIE		111.992	-2.025.423	-1.913.431				
	70768110	PROM Stadswerven; BIE	11.004.145	9.868.577	-11.004.145	9.868.577	14.504.930	3.909.155	-14.504.930	3.909.155
	70769310	PROM Vlijweide Noordendijk; BIE	578.117	1.077.386	-578.117	1.077.386	3.493.340		-3.493.340	0
	70769396	PROM Vlijweide Noordendijk; VZ BIE	873.853		-873.853	0				
	70769610	PROM Oud Krispijn Zuid; BIE		1.115.343	-16.237.254	-15.121.911			-19.644.543	-19.644.543
	70769696	PROM Oud Krispijn Zuid.; VZ BIE		234.048	-3.407.289	-3.173.241				
	71012010	PROM Sanering/Uitgifte BVP Baanhoekweg 20; BIE	-341.999	356.531	-7.208	7.324	0	598.719	-598.719	0
	71012096	PROM Sanering/Uitgifte BVP Baanhoekweg 20; VZ BIE	149.362		-149.362	0	249.512		-249.512	0
	71017210	PROM Amstelwijck Businesspark; BIE	525.858	651.965	-525.858	651.965	361.670	1.358.199	-361.670	1.358.199
	71017610	PROM Kilkade 7; BIE	-1.587.754	1.587.754	-1.610.629	-1.610.629	-5.091.845	5.751.496	-5.091.845	-4.432.194
	71017696	PROM Kilkade 7; VZ BIE	-3.505.573	3.945.252	-3.485.530	-3.045.851				
	71018110	PROM Einsteinstraat 61 DK II; BIE	-808.540	824.729	-830.411	-814.222	-52.748	1.487.428	-1.487.428	-52.748
	71018196	PROM Einsteinstraat 61 DK II;VZ BIE					-46.509	46.509	-52.266	-52.266
	71018210	PROM Dordtse Kil IV deel 2; BIE	10.964.697	5.213.388	-10.964.697	5.213.388	1.692.451	1.533.081	-1.692.451	1.533.081
	71018296	PROM Dordtse Kil IV deel 2; VZ BIE	926.507	1.286.763	-926.507	1.286.763				
	71230792	Saldo Onderhanden werken; grondexploitaties BIE	6.145.284			6.145.284	-6.181.196	64.607.929	-42.411.249	16.015.484
	71230796	Saldo (Verlies)voorziening; bouwgrond BIE	-15.842.334	9.356.897	-2.620.684	-9.106.121	-17.407.601	22.046.202	-8.964.751	-4.326.150
7B Reserves			29.410.239	3.397.143	-3.345.525	29.461.857	64.339.388	3.397.143	-3.345.525	64.391.006
	80100000	Algemene Stadsreserve	8.730.434	267.986		8.998.420				
	80110100	Algemene reserve grondbedrijf	682.252			682.252	3.862.397	3.129.157	-3.245.525	3.746.029
	80199999	Sluitrekening Algemene reserves	4.325.972	3.129.157	-3.245.525	4.209.604	13.854.682	267.986		14.122.668
	80303000	Reserve BOVO					100.000		-100.000	0
	80399999	Sluitrekening Overige Bestemmimngsreserves	15.671.581		-100.000	15.571.581	46.522.309			46.522.309
TOTAAL			44.301.770	73.351.572	-135.394.036	-17.740.694	77.562.641	131.319.103	-193.361.567	15.520.177