

# Tweede voortgangsrapportage 202



**duc+**

### 6.3 Overzicht van baten en lasten

| Baten en lasten<br>bedrag x € 1.000           | begrotingsjaar |                |                | 1e begrotings-wijziging 2021 |               |             | 2e begrotings-wijziging 2021 |               |             | Raming begrotingsjaar na wijziging |                |                |
|-----------------------------------------------|----------------|----------------|----------------|------------------------------|---------------|-------------|------------------------------|---------------|-------------|------------------------------------|----------------|----------------|
|                                               | baten          | lasten         | saldo          | baten                        | lasten        | saldo       | baten                        | lasten        | saldo       | baten                              | lasten         | saldo          |
| Stafbureau                                    | 1407           | -69            | 1.338          | 83                           | -             | 83          | 86                           | -             | -86         | 1.576                              | -69            | 1.507          |
| Bedrijfsvoering                               | 15.425         | -40            | 15.385         | 590                          | -             | 590         | 783                          | -             | 783         | 16.798                             | -40            | 16.758         |
| Burger                                        | 5.235          | -5.631         | -396           | 1.301                        | -1.030        | 271         | 889                          | -721          | 169         | 7.425                              | -7.381         | 44             |
| Buurt                                         | 7.181          | -6.066         | 1.115          | 852                          | -802          | 50          | 34                           | -50           | -16         | 8.066                              | -6.918         | 1.149          |
| <b>Subtotaal Programma's</b>                  | <b>29.248</b>  | <b>-11.806</b> | <b>17.442</b>  | <b>2.826</b>                 | <b>-1.832</b> | <b>994</b>  | <b>1.791</b>                 | <b>-770</b>   | <b>849</b>  | <b>33.865</b>                      | <b>-14.408</b> | <b>19.457</b>  |
| <b>Algemene dekkingsmiddelen</b>              |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Lokale heffingen                              |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Algemene uitkeringen                          |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Dividend                                      |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Saldo financieringsfunctie                    |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Overige alg. dekkingsmiddelen                 |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| <b>Subtotaal alg. dekkingsmiddelen</b>        |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| <b>Taakvelden en VPB</b>                      |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Overhead                                      |                | -17.442        | -17.442        |                              | -603          | -603        |                              | -514          | -514        | -                                  | -18.559        | -18.559        |
| Overhead Staf                                 |                | -1.338         | -1.338         |                              | -58           | -58         |                              | -79           | -79         | -                                  | -1.475         | -1.475         |
| Overhead Bedrijfsvoering                      |                | -15.385        | -15.385        |                              | -545          | -545        |                              | -435          | -435        | -                                  | -16.365        | -16.365        |
| Overhead Burger                               |                | 396            | 396            |                              | -             | -           |                              | -             | -           | -                                  | 396            | 396            |
| Overhead Buurt                                |                | -1.115         | -1.115         |                              | -             | -           |                              | -             | -           | -                                  | -1.115         | -1.115         |
| Vennootschapsbelasting                        |                | -              | -              |                              | -             | -           |                              | -             | -           | -                                  | -              | -              |
| <b>Subtotaal overhead en VPB</b>              |                | <b>-17.442</b> | <b>-17.442</b> | <b>-</b>                     | <b>-603</b>   | <b>-603</b> |                              | <b>-514</b>   | <b>-514</b> |                                    | <b>-18.559</b> | <b>-18.559</b> |
| <b>Saldo van baten en lasten</b>              | <b>29.248</b>  | <b>-29.248</b> | <b>-</b>       | <b>2.826</b>                 | <b>-2.435</b> | <b>391</b>  | <b>1.791</b>                 | <b>-1.285</b> | <b>335</b>  | <b>33.865</b>                      | <b>-32.967</b> | <b>898</b>     |
| <b>Toevoegingen en onttrekkingen reserves</b> |                |                |                |                              |               |             |                              |               |             |                                    |                |                |
| Stafbureau                                    |                |                |                | -25                          |               | -25         | -7                           |               | -7          | -32                                | -              | -32            |
| Bedrijfsvoering                               |                |                |                | -45                          |               | -45         | -347                         |               | -347        | -392                               | -              | -392           |
| Burger                                        |                |                |                | -271                         |               | -271        | -169                         | -             | -169        | -440                               | -              | -440           |
| Buurt                                         |                |                |                | -50                          |               | -50         | 16                           |               | 16          | -34                                | -              | -34            |
| Algemeen dekkingsmiddelen                     |                |                |                |                              |               | -           |                              |               | -           | -                                  | -              | -              |
| <b>Subtotaal reserves</b>                     |                | <b>-</b>       | <b>-</b>       | <b>-391</b>                  |               | <b>-391</b> | <b>-506</b>                  | <b>-</b>      | <b>-506</b> | <b>-898</b>                        | <b>-</b>       | <b>-898</b>    |
| <b>Geraamd resultaat</b>                      | <b>29.248</b>  | <b>-29.248</b> | <b>-</b>       | <b>2.435</b>                 | <b>-2.435</b> | <b>-</b>    | <b>1.285</b>                 | <b>-1.285</b> | <b>-171</b> | <b>32.970</b>                      | <b>-32.970</b> | <b>-</b>       |