

The background of the cover is a photograph of a canal in Ouder-Amstel. The water is dark and reflects the sky. In the distance, there are buildings and trees along the canal bank. The sky is filled with large, white, fluffy clouds, with some blue sky visible between them. A large, white, wavy graphic element is overlaid on the right side of the image, partially obscuring the sky and water.

# **Gemeente Ouder-Amstel Programmabegroting 2023-2026**

**15-11-2022**

## Structurele mutaties reserves

| Structurele mutaties reserves<br>bedrag x € 1.000      | Begroting<br>2023 | Begroting<br>2024 | Begroting<br>2025 | Begroting<br>2026 |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Dotaties reserves (lasten programma's)</b>          |                   |                   |                   |                   |
| Reserve Groot Planmatig Onderhoud<br>(inclusief groen) | 877               | 877               | 877               | 877               |
| Reserve Dekking Kapitaallasten Gemeentehuis            | -                 | -                 | -                 | -                 |
| Reserve Dekking Huurlasten Jan Hekmanschool            | -                 | -                 | -                 | -                 |
| Reserve Dekking Afschrijvingslasten schoolgebouw       | -                 | -                 | -                 | -                 |
| Totaal dotaties reserves                               | 877               | 877               | 877               | 877               |
| <b>Onttrekkingen reserves (baten programma's)</b>      |                   |                   |                   |                   |
| Reserve Dekking Kapitaallasten Gemeentehuis            | 276               | 276               | 16                |                   |
| Reserve Dekking Huurlasten Jan Hekmanschool            | 116               | 116               | 116               | 116               |
| Reserve Groot Planmatig Onderhoud                      | 744               | 599               | 1.179             | 1.544             |
| Reserve Dekking Afschrijvingslasten schoolgebouw       | 130               | 130               | 130               | 130               |
| Totaal onttrekkingen reserves                          | 1.265             | 1.120             | 1.441             | 1.789             |

## 5.4 Overzicht baten en lasten

| Baten en lasten                  | R2021          | B2022          | B2023          | B2024          | B2025          | B2026          |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>baten en lasten</b>           |                |                |                |                |                |                |
| <b>Sociaal</b>                   |                |                |                |                |                |                |
| Lasten                           | 17.170         | 18.755         | 16.483         | 17.037         | 16.078         | 16.142         |
| Baten                            | 4.997          | 5.338          | 3.548          | 3.501          | 3.501          | 3.501          |
| <b>Sociaal</b>                   | <b>-12.173</b> | <b>-13.417</b> | <b>-12.935</b> | <b>-13.536</b> | <b>-12.577</b> | <b>-12.641</b> |
| <b>Ruimte</b>                    |                |                |                |                |                |                |
| Lasten                           | 11.054         | 11.892         | 11.043         | 11.662         | 11.795         | 12.810         |
| Baten                            | 6.973          | 8.088          | 6.603          | 8.798          | 8.087          | 7.963          |
| <b>Ruimte</b>                    | <b>-4.081</b>  | <b>-3.805</b>  | <b>-4.440</b>  | <b>-2.864</b>  | <b>-3.708</b>  | <b>-4.847</b>  |
| <b>Gebiedsontwikkeling</b>       |                |                |                |                |                |                |
| Lasten                           | 1.855          | 2.777          | 3.487          | 2.914          | 2.901          | 2.703          |
| Baten                            | 1.417          | 2.525          | 3.240          | 2.583          | 2.833          | 2.512          |
| <b>Gebiedsontwikkeling</b>       | <b>-438</b>    | <b>-252</b>    | <b>-247</b>    | <b>-331</b>    | <b>-68</b>     | <b>-191</b>    |
| <b>Bedrijfsvoering</b>           |                |                |                |                |                |                |
| Lasten                           | 1.719          | 1.880          | 1.888          | 1.909          | 1.855          | 1.936          |
| Baten                            | 213            | 227            | 182            | 305            | 305            | 305            |
| <b>Bedrijfsvoering</b>           | <b>-1.506</b>  | <b>-1.654</b>  | <b>-1.706</b>  | <b>-1.605</b>  | <b>-1.551</b>  | <b>-1.632</b>  |
| <b>Algemene dekkingsmiddelen</b> |                |                |                |                |                |                |
| Lasten                           | -100           | -129           | 1.230          | 1.078          | 1.015          | 1.399          |
| Baten                            | 24.184         | 27.185         | 28.306         | 28.945         | 29.277         | 28.735         |
| <b>Algemene dekkingsmiddelen</b> | <b>24.284</b>  | <b>27.314</b>  | <b>27.075</b>  | <b>27.868</b>  | <b>28.262</b>  | <b>27.337</b>  |
| <b>Onvoorzien</b>                |                |                |                |                |                |                |
| Lasten                           | -              | 25             | 25             | 25             | 25             | 25             |
| Baten                            | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Onvoorzien</b>                | <b>-</b>       | <b>-25</b>     | <b>-25</b>     | <b>-25</b>     | <b>-25</b>     | <b>-25</b>     |
| <b>Overhead</b>                  |                |                |                |                |                |                |
| Lasten                           | 6.501          | 6.925          | 8.072          | 8.552          | 7.968          | 8.078          |
| Baten                            | 56             | -              | -              | -              | -              | -              |
| <b>Overhead</b>                  | <b>-6.445</b>  | <b>-6.925</b>  | <b>-8.072</b>  | <b>-8.552</b>  | <b>-7.968</b>  | <b>-8.078</b>  |
| <b>Subtotaal</b>                 | <b>-358</b>    | <b>1.237</b>   | <b>-350</b>    | <b>955</b>     | <b>2.366</b>   | <b>-77</b>     |
| <b>reserves</b>                  |                |                |                |                |                |                |
| <b>Sociaal</b>                   |                |                |                |                |                |                |