

The background of the cover is a photograph of a river in the foreground, with buildings and trees on the far bank. The sky is filled with large, white, fluffy clouds. A large, white, wavy shape, similar to the one in the logo, is overlaid on the right side of the image, extending from the top right towards the bottom right.

# **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>                   |                |                |                |                |                |                |

| <b>Baten en lasten</b>           | <b>R2021</b> | <b>B2022</b> | <b>B2023</b> | <b>B2024</b> | <b>B2025</b> | <b>B2026</b> |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Toevoegingen aan reserves        | 10           | -2           | -            | -            | -            | -            |
| Onttrekkingen aan reserves       | 308          | 260          | 334          | 662          | 272          | 299          |
| <b>Sociaal</b>                   | <b>298</b>   | <b>262</b>   | <b>334</b>   | <b>662</b>   | <b>272</b>   | <b>299</b>   |
| <b>Ruimte</b>                    |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 862          | 937          | 877          | 877          | 877          | 877          |
| Onttrekkingen aan reserves       | 405          | 761          | 862          | 735          | 1.289        | 1.452        |
| <b>Ruimte</b>                    | <b>-457</b>  | <b>-175</b>  | <b>-15</b>   | <b>-141</b>  | <b>412</b>   | <b>575</b>   |
| <b>Gebiedsontwikkeling</b>       |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 92           | 113          | 119          | 150          | 387          | 286          |
| Onttrekkingen aan reserves       | 156          | 205          | 149          | 170          | 183          | 198          |
| <b>Gebiedsontwikkeling</b>       | <b>64</b>    | <b>92</b>    | <b>29</b>    | <b>20</b>    | <b>-204</b>  | <b>-88</b>   |
| <b>Bedrijfsvoering</b>           |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 360          | 872          | 210          | 210          | 210          | 210          |
| Onttrekkingen aan reserves       | 469          | 828          | 331          | 589          | 88           | 242          |
| <b>Bedrijfsvoering</b>           | <b>109</b>   | <b>-43</b>   | <b>121</b>   | <b>379</b>   | <b>-122</b>  | <b>32</b>    |
| <b>Algemene dekkingsmiddelen</b> |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 0            | 0            | 0            | 0            | 0            | 0            |
| Onttrekkingen aan reserves       | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Algemene dekkingsmiddelen</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Onvoorzien</b>                |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 0            | 0            | 0            | 0            | 0            | 0            |
| Onttrekkingen aan reserves       | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Onvoorzien</b>                | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Overhead</b>                  |              |              |              |              |              |              |
| Toevoegingen aan reserves        | 0            | 0            | 0            | 0            | 0            | 0            |
| Onttrekkingen aan reserves       | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Overhead</b>                  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Subtotaal</b>                 | <b>14</b>    | <b>135</b>   | <b>469</b>   | <b>919</b>   | <b>358</b>   | <b>819</b>   |
| <b>Saldo</b>                     | <b>-344</b>  | <b>1.372</b> | <b>119</b>   | <b>1.874</b> | <b>2.724</b> | <b>742</b>   |