

Kostendekkingsplan 2022 ev

Er is een uitgebreide berekening gemaakt van de activiteiten zoals beschreven in het Beheerplan Water en Riolering. Dit heeft plaatsgevonden op basis van alle kapitaalgoederen, de maatregelen die genomen moeten worden en de kosten die voor meer dan een zijdelings belang bijdragen aan de zorgplichten voor water. Dat resulteert in onderstaande tabel, die ook is opgenomen in de bijlage van het beheerplan.

| JAAR | Excl. straatr./kwijtsch./loonkosten werkelijk | Loonkosten exploitatie | Straat-reiniging | Loonkosten straatre-iniging werkelijk | Straatrein iging Tractie kosten | Overhe ad straatre iniging | Kwijtschelding en | Exploitatielast | Oude Kapitaallast | Cum. nieuwe Kapitaallast | Deel direct afboeken | Totaal (kapitaal) lasten investeringen | BTW exploitatie | BTW straatreininig g | BTW Investerings | Totaal uitgaven | stijging inkomst en (%) | Inkomsten rioolheffing | totale onttrekking/storting | voorziening per 31/12 | percentage direct afboeken |
|------|---|------------------------|------------------|---------------------------------------|---------------------------------|----------------------------|-------------------|-----------------|-------------------|--------------------------|----------------------|--|-----------------|----------------------|------------------|-----------------|-------------------------|------------------------|-----------------------------|-----------------------|----------------------------|
| 2022 | 734.345 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.749.909 | 720.266 | 38.236 | 1.943.631 | 2.702.134 | 302.000 | 54.000 | 0 | 5.808.042 | 2,90% | 4.365.018 | -1.443.024 | 8.521.680 | 60% |
| 2023 | 839.354 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.854.918 | 711.116 | 95.666 | 2.304.063 | 3.110.845 | 302.000 | 54.000 | 0 | 6.321.763 | 2,90% | 4.491.604 | -1.830.159 | 6.691.521 | 60% |
| 2024 | 831.040 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.846.604 | 700.344 | 159.172 | 2.233.493 | 3.093.009 | 302.000 | 54.000 | 0 | 6.295.612 | 2,90% | 4.621.860 | -1.673.752 | 5.017.768 | 60% |
| 2025 | 679.795 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.695.359 | 689.604 | 215.643 | 1.932.593 | 2.837.840 | 302.000 | 54.000 | 0 | 5.889.199 | 2,90% | 4.755.894 | -1.133.305 | 3.884.463 | 60% |
| 2026 | 735.047 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.750.611 | 680.519 | 262.587 | 1.870.793 | 2.813.899 | 302.000 | 54.000 | 0 | 5.920.510 | 2,90% | 4.893.815 | -1.026.695 | 2.857.768 | 60% |
| 2027 | 710.921 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.726.484 | 648.874 | 301.957 | 1.424.225 | 2.375.056 | 302.000 | 54.000 | 0 | 5.457.541 | 2,90% | 5.035.736 | -421.805 | 2.435.963 | 60% |
| 2028 | 885.472 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.901.035 | 617.680 | 342.441 | 1.447.747 | 2.407.868 | 302.000 | 54.000 | 0 | 5.664.904 | 2,90% | 5.181.772 | -483.132 | 1.952.831 | 60% |
| 2029 | 705.724 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.721.287 | 603.572 | 377.603 | 1.246.996 | 2.228.171 | 302.000 | 54.000 | 0 | 5.305.459 | 2,90% | 5.332.043 | 26.585 | 1.979.416 | 60% |
| 2030 | 720.476 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.736.039 | 576.696 | 418.001 | 1.612.323 | 2.607.020 | 302.000 | 54.000 | 0 | 5.699.060 | 2,90% | 5.486.672 | -212.387 | 1.767.029 | 60% |
| 2031 | 753.728 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.769.291 | 553.934 | 454.769 | 1.333.664 | 2.342.368 | 302.000 | 54.000 | 0 | 5.467.659 | 2,90% | 5.645.786 | 178.127 | 1.945.155 | 60% |
| 2032 | 738.480 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.754.043 | 544.907 | 535.239 | 1.110.658 | 2.190.804 | 302.000 | 54.000 | 0 | 5.300.847 | 0,43% | 5.670.063 | 369.216 | 2.314.371 | 30% |
| 2033 | 764.232 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.779.795 | 536.607 | 629.941 | 1.115.008 | 2.281.557 | 302.000 | 54.000 | 0 | 5.417.352 | 0,43% | 5.694.444 | 277.092 | 2.591.463 | 30% |
| 2034 | 875.783 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.891.346 | 528.596 | 723.346 | 1.109.608 | 2.361.550 | 302.000 | 54.000 | 0 | 5.608.896 | 0,43% | 5.718.930 | 110.034 | 2.701.497 | 30% |
| 2035 | 913.535 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.929.098 | 500.708 | 820.886 | 1.185.319 | 2.506.913 | 302.000 | 54.000 | 0 | 5.792.012 | 0,43% | 5.743.522 | -48.490 | 2.653.007 | 30% |
| 2036 | 837.787 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.853.350 | 472.929 | 915.282 | 1.132.749 | 2.520.961 | 302.000 | 54.000 | 0 | 5.730.311 | 0,43% | 5.768.219 | 37.908 | 2.690.914 | 30% |
| 2037 | 769.539 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.785.102 | 463.235 | 1.004.865 | 1.102.858 | 2.570.958 | 302.000 | 54.000 | 0 | 5.712.061 | 0,43% | 5.793.022 | 80.961 | 2.771.876 | 30% |
| 2038 | 792.791 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.808.354 | 453.908 | 1.092.666 | 1.102.858 | 2.649.432 | 302.000 | 54.000 | 0 | 5.813.786 | 0,43% | 5.817.932 | 4.146 | 2.776.022 | 30% |
| 2039 | 812.043 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.827.606 | 432.648 | 1.172.235 | 1.112.309 | 2.717.192 | 302.000 | 54.000 | 0 | 5.900.798 | 0,43% | 5.842.949 | -57.849 | 2.718.172 | 30% |
| 2040 | 811.094 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.826.657 | 411.686 | 1.250.751 | 1.104.958 | 2.767.395 | 302.000 | 54.000 | 0 | 5.950.053 | 0,43% | 5.868.074 | -81.979 | 2.636.194 | 30% |
| 2041 | 833.346 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.848.909 | 405.911 | 1.336.218 | 1.104.058 | 2.846.188 | 302.000 | 54.000 | 0 | 6.051.097 | 0,43% | 5.893.307 | -157.790 | 2.478.404 | 30% |
| 2042 | 982.098 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.997.661 | 391.145 | 1.407.778 | 889.283 | 2.688.206 | 302.000 | 54.000 | 0 | 6.041.867 | 0,43% | 5.918.648 | -123.219 | 2.355.184 | 30% |
| 2043 | 890.350 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.905.913 | 358.944 | 1.484.323 | 1.004.268 | 2.847.536 | 302.000 | 54.000 | 0 | 6.109.449 | 0,43% | 5.944.098 | -165.351 | 2.189.833 | 30% |
| 2044 | 893.102 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.908.665 | 326.955 | 1.565.075 | 1.036.312 | 2.928.342 | 302.000 | 54.000 | 0 | 6.193.007 | 0,43% | 5.969.658 | -223.349 | 1.966.484 | 30% |
| 2045 | 844.854 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.860.417 | 310.300 | 1.646.717 | 1.051.798 | 3.008.814 | 302.000 | 54.000 | 0 | 6.225.232 | 0,43% | 5.995.327 | -229.904 | 1.736.579 | 30% |
| 2046 | 893.405 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.908.968 | 284.579 | 1.713.949 | 861.648 | 2.860.176 | 302.000 | 54.000 | 0 | 6.125.144 | 0,43% | 6.021.107 | -104.037 | 1.632.543 | 30% |
| 2047 | 874.157 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.889.720 | 262.107 | 1.777.652 | 904.094 | 2.889.853 | 302.000 | 54.000 | 0 | 6.189.573 | 0,43% | 6.046.998 | -142.576 | 1.489.967 | 30% |
| 2048 | 886.409 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.901.972 | 257.825 | 1.842.822 | 924.118 | 3.024.766 | 302.000 | 54.000 | 0 | 6.282.738 | 0,43% | 6.073.000 | -209.738 | 1.280.229 | 30% |
| 2049 | 1.040.161 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 3.055.724 | 249.989 | 1.909.890 | 954.115 | 3.113.995 | 302.000 | 54.000 | 0 | 6.525.719 | 0,43% | 6.099.114 | -426.605 | 853.624 | 30% |
| 2050 | 903.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.918.976 | 241.961 | 1.954.421 | 656.390 | 2.852.771 | 302.000 | 54.000 | 0 | 6.127.748 | 0,43% | 6.125.340 | -2.408 | 851.217 | 30% |
| 2051 | 930.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.945.976 | 237.595 | 1.981.681 | 545.819 | 2.765.094 | 302.000 | 54.000 | 0 | 6.067.070 | 0,43% | 6.151.679 | 84.609 | 935.826 | 30% |
| 2052 | 939.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.954.976 | 232.906 | 1.998.807 | 436.878 | 2.668.591 | 302.000 | 54.000 | 0 | 5.979.567 | 0,43% | 6.178.131 | 198.564 | 1.134.390 | 30% |
| 2053 | 919.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.934.976 | 228.245 | 2.015.929 | 467.180 | 2.711.355 | 302.000 | 54.000 | 0 | 6.002.331 | 0,43% | 6.204.697 | 202.366 | 1.336.756 | 30% |
| 2054 | 914.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.930.476 | 224.596 | 2.033.018 | 461.718 | 2.719.332 | 302.000 | 54.000 | 0 | 6.005.808 | 0,43% | 6.231.377 | 225.569 | 1.562.325 | 30% |
| 2055 | 901.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.917.476 | 220.956 | 2.051.603 | 490.110 | 2.762.669 | 302.000 | 54.000 | 0 | 6.036.145 | 0,43% | 6.258.172 | 222.027 | 1.784.352 | 30% |
| 2056 | 1.080.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 3.095.976 | 217.625 | 2.067.184 | 443.349 | 2.728.159 | 302.000 | 54.000 | 0 | 6.180.135 | 0,43% | 6.285.082 | 104.948 | 1.889.300 | 30% |
| 2057 | 890.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.906.476 | 214.297 | 2.082.369 | 471.193 | 2.767.859 | 302.000 | 54.000 | 0 | 6.030.336 | 0,43% | 6.312.108 | 281.773 | 2.171.073 | 30% |
| 2058 | 903.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.918.976 | 210.615 | 2.108.860 | 654.518 | 2.973.993 | 302.000 | 54.000 | 0 | 6.248.970 | 0,43% | 6.339.250 | 90.281 | 2.261.353 | 30% |
| 2059 | 911.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.927.476 | 206.715 | 2.125.409 | 447.456 | 2.779.580 | 302.000 | 54.000 | 0 | 6.063.057 | 0,43% | 6.366.509 | 303.453 | 2.564.806 | 30% |
| 2060 | 939.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.955.476 | 203.330 | 2.142.384 | 527.928 | 2.853.642 | 302.000 | 54.000 | 0 | 6.185.118 | 0,43% | 6.393.885 | 208.767 | 2.773.573 | 30% |
| 2061 | 916.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.931.976 | 198.732 | 2.154.746 | 439.278 | 2.792.755 | 302.000 | 54.000 | 0 | 6.080.732 | 0,43% | 6.421.379 | 340.647 | 3.114.220 | 30% |
| 2062 | 904.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.919.976 | 194.044 | 2.181.033 | 731.620 | 3.106.698 | 302.000 | 54.000 | 0 | 6.382.674 | 0,43% | 6.448.991 | 66.317 | 3.180.537 | 30% |
| 2063 | 1.106.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 3.121.976 | 190.833 | 2.210.751 | 771.761 | 3.173.345 | 302.000 | 54.000 | 0 | 6.651.321 | 0,43% | 6.476.721 | -174.600 | 3.005.937 | 30% |
| 2064 | 913.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.928.976 | 187.742 | 2.238.147 | 730.570 | 3.156.460 | 302.000 | 54.000 | 0 | 6.441.436 | 0,43% | 6.504.571 | 63.135 | 3.069.072 | 30% |
| 2065 | 889.413 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.904.976 | 184.652 | 2.264.500 | 734.620 | 3.043.773 | 302.000 | 54.000 | 0 | 6.444.749 | 0,43% | 6.532.541 | 87.792 | 3.156.864 | 30% |
| 2066 | 931.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | 123.262 | 72.000 | 2.947.476 | 163.149 | 2.290.326 | 729.138 | 3.182.614 | 302.000 | 54.000 | 0 | 6.486.090 | 0,43% | 6.560.631 | 74.541 | 3.231.405 | 30% |
| 2067 | 901.913 | 1.461.363 | 250.619 | 89.320 | 19.000 | | | | | | | | | | | | | | | | |

Opdat de gegevens uit de tabel wat gemakkelijker te 'lezen' zijn, is onderstaande grafiek gegenereerd:

