

**Begrotingswijziging Decemberwijziging 2022 (2022)**

| Financiële Recapitulatie<br>Programma's<br><br>(bedragen x € 1.000) | Lasten/<br>Baten | Begroting 2022 | Begrotings-<br>wijzigingen t/m<br>1 november | Decemberwijziging | Begroting 2022<br>gewijzigd |
|---------------------------------------------------------------------|------------------|----------------|----------------------------------------------|-------------------|-----------------------------|
| Programma 1                                                         | L                | 5.660          | 1.604                                        | -23               | 7.242                       |
|                                                                     | B                | -765           | -85                                          | -                 | -850                        |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>4.895</b>   | <b>1.519</b>                                 | <b>-23</b>        | <b>6.392</b>                |
| Programma 2                                                         | L                | 6.033          | 440                                          | 6                 | 6.479                       |
|                                                                     | B                | -66            | -                                            | -                 | -66                         |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>5.967</b>   | <b>440</b>                                   | <b>6</b>          | <b>6.413</b>                |
| Programma 3                                                         | L                | 9.685          | 1.310                                        | -64               | 10.931                      |
|                                                                     | B                | -2.954         | -633                                         | 244               | -3.343                      |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>6.731</b>   | <b>677</b>                                   | <b>180</b>        | <b>7.588</b>                |
| Programma 4                                                         | L                | 12.761         | 2.774                                        | 284               | 15.819                      |
|                                                                     | B                | -7.972         | -3.940                                       | 2.057             | -9.856                      |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>4.789</b>   | <b>-1.166</b>                                | <b>2.341</b>      | <b>5.964</b>                |
| Toevoeging reserves                                                 | L                |                | 2.495                                        | -2.190            | 305                         |
| Onttrekking reserves                                                | B                | -17            | -789                                         | -                 | -806                        |
| <b>Resultaat na bestemming</b>                                      |                  | <b>4.772</b>   | <b>539</b>                                   | <b>150</b>        | <b>5.462</b>                |
| Programma 5                                                         | L                | 19.720         | 1.517                                        | 55                | 21.292                      |
|                                                                     | B                | -15.166        | -813                                         | -130              | -16.109                     |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>4.554</b>   | <b>704</b>                                   | <b>-75</b>        | <b>5.183</b>                |
| Toevoeging reserves                                                 | L                |                | -                                            | -                 | -                           |
| Onttrekking reserves                                                | B                |                | -121                                         | 80                | -41                         |
| <b>Resultaat na bestemming</b>                                      |                  | <b>4.554</b>   | <b>583</b>                                   | <b>5</b>          | <b>5.143</b>                |
| Programma 6                                                         | L                | 20.915         | 10.617                                       | 322               | 31.853                      |
|                                                                     | B                | -13.768        | -8.519                                       | 1.204             | -21.083                     |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>7.147</b>   | <b>2.098</b>                                 | <b>1.525</b>      | <b>10.770</b>               |
| Toevoeging reserves                                                 | L                |                | -                                            | -                 | -                           |
| Onttrekking reserves                                                | B                |                | -240                                         | -                 | -240                        |
| <b>Resultaat na bestemming</b>                                      |                  | <b>7.147</b>   | <b>1.858</b>                                 | <b>1.525</b>      | <b>10.530</b>               |
| Programma 7                                                         | L                | 39.622         | 423                                          | 182               | 40.227                      |
|                                                                     | B                | -6.067         | 2.488                                        | 315               | -3.264                      |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>33.555</b>  | <b>2.911</b>                                 | <b>497</b>        | <b>36.964</b>               |
| Toevoeging reserves                                                 | L                |                | 237                                          | -                 | 237                         |
| Onttrekking reserves                                                | B                | -368           | -577                                         | -                 | -945                        |
| <b>Resultaat na bestemming</b>                                      |                  | <b>33.187</b>  | <b>2.571</b>                                 | <b>497</b>        | <b>36.256</b>               |
| Programma 8                                                         | L                | 7.387          | -103                                         | 3.000             | 10.283                      |
|                                                                     | B                | -678           | 14                                           | -                 | -664                        |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>6.709</b>   | <b>-90</b>                                   | <b>3.000</b>      | <b>9.619</b>                |
| Toevoegingen in reserves                                            | L                |                | -                                            | -                 | -                           |
| Onttrekkingen reserves                                              | B                | -150           | -23                                          | -                 | -173                        |
| <b>Resultaat na bestemming</b>                                      |                  | <b>6.559</b>   | <b>-112</b>                                  | <b>3.000</b>      | <b>9.447</b>                |
| Programma 9                                                         | L                | 21.826         | 471                                          | 39                | 22.336                      |
|                                                                     | B                | -95.101        | -8.605                                       | -3.708            | -107.414                    |
| <b>Resultaat voor bestemming</b>                                    |                  | <b>-73.275</b> | <b>-8.134</b>                                | <b>-3.669</b>     | <b>-85.078</b>              |
| Toevoegingen in reserves                                            | L                |                | 4.259                                        | -                 | 4.259                       |
| Onttrekkingen reserves                                              | B                | -300           | -7.085                                       | 50                | -7.335                      |
| <b>Resultaat na bestemming</b>                                      |                  | <b>-73.575</b> | <b>-10.960</b>                               | <b>-3.619</b>     | <b>-88.154</b>              |
|                                                                     |                  |                |                                              |                   | -                           |
| <b>Saldo</b>                                                        |                  | <b>237</b>     | <b>-2.883</b>                                | <b>1.722</b>      | <b>-922</b>                 |

|                                    |            |               |              |             |
|------------------------------------|------------|---------------|--------------|-------------|
| <b>totaal lasten</b>               | 143.609    | 19.054        | 3.800        | 166.464     |
| <b>totaal baten</b>                | -142.537   | -20.094       | -18          | -162.649    |
| <b>totaal toevoeging reserves</b>  | -          | 6.991         | -2.190       | 4.801       |
| <b>totaal onttrekking reserves</b> | -835       | -8.834        | 130          | -9.539      |
| <b>saldo</b>                       | <b>237</b> | <b>-2.883</b> | <b>1.722</b> | <b>-922</b> |