Bijlage 10 Verloopoverzicht reserves

Reserve	soort reserve	Eindsaldo 2024	Resultaat-bestemming	Beginsaldo 2025	Toevoegingen	Onttrekkingen	Vermindering i.v.m. afschrijving activa	Eindsaldo 2025	Toevoegingen	Onttrekkingen	Vermindering i.v.m. afschrijving activa	Eindsaldo 2026	Toevoegingen	Onttrekkingen	Vermindering i.v.m. afschrijving activa	Eindsaldo 2027	Toevoegingen	Onttrekkingen	Vermindering i.v.m. afschrijving activa	Eindsaldo 2028	Toevoegingen	Onttrekkingen	Vermindering i.v.m. afschrijving activa	Eindsaldo 2029
1 Gemeenteraad																								
Programmareserve 1 - Gemeenteraad	Programma	500	0	500	0	0	0	500	0	0	0	500	0	0	0	500	0	0	0	500	0	0	0	500
Reserve Raadsinitiatievenfonds	Project	0	500	500	500	179	0	821	0	0	0	821	0	0	0	821	0	0	0	821	0	0	0	821
		500	***500***	***1.000***	***500***	***179***	***0***	***1.321***	***0***	***0***	***0***	***1.321***	***0***	***0***	***0***	***1.321***	***0***	***0***	***0***	***1.321***	***0***	***0***	***0***	***1.321***
2 College en Bestuur																								
Reserve Verkiezingen	Egalisatie	0	133	133	0	0	0	133	0	0	0	133	0	0	0	133	0	0	0	133	0	0	0	133
		0	***133***	***133***	***0***	***0***	***0***	***133***	***0***	***0***	***0***	***133***	***0***	***0***	***0***	***133***	***0***	***0***	***0***	***133***	***0***	***0***	***0***	***133***
3 Duurzaamheid, Milieu en Energietransitie																								
Reserve Toegekende (gemeentelijke) revolverende investeringsmiddelen	Project	4.594	0	4.594	0	1.942	0	2.652	0	1.000	0	1.652	0	0	0	1.652	0	0	0	1.652	0	0	0	1.652
		4.594	***0***	***4.594***	***0***	***1.942***	***0***	***2.652***	***0***	***1.000***	***0***	***1.652***	***0***	***0***	***0***	***1.652***	***0***	***0***	***0***	***1.652***	***0***	***0***	***0***	***1.652***
4 Openbare orde en Veiligheid																								
Reserve Overgangsregeling PLO Brandweer	Overig	*1.025*	0	1.025	3.286	3.165	*0*	1.146	3.286	3.165	*0*	*1.267*	3.286	3.165	*0*	*1.388*	3.286	3.165	*0*	*1.509*	3.286	3.165	*0*	*1.630*
		1.025	***0***	***1.025***	***3.286***	***3.165***	***0***	***1.146***	***3.286***	***3.165***	***0***	***1.267***	***3.286***	***3.165***	***0***	***1.388***	***3.286***	***3.165***	***0***	***1.509***	***3.286***	***3.165***	***0***	***1.630***
6 Onderwijs																								
Reserve Duurzame Huisvesting Onderwijs	Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Onderwijshuisvesting exploitatiemiddelen	Project	12.606	0	12.606	3.357	3.243	0	12.720	0	0	0	12.720	0	0	0	12.720	0	0	0	12.720	0	0	0	12.720
		12.606	***0***	***12.606***	***3.357***	***3.243***	***0***	***12.720***	***0***	***0***	***0***	***12.720***	***0***	***0***	***0***	***12.720***	***0***	***0***	***0***	***12.720***	***0***	***0***	***0***	***12.720***
7 Werk en Inkomen																								
Bestemmingsreserve Vernieuwing ICT werk, inkomen en armoede	Project	6.760	0	6.760	0	1.643	0	5.117	0	0	0	5.117	0	0	0	5.117	0	0	0	5.117	0	0	0	5.117
Bestemmingsreserve Armoede, Inkomen en Werk	Overig	30.500	0	30.500	0	14.068	0	16.433	0	14.135	0	2.298	0	0	0	2.298	0	0	0	2.298	0	0	0	2.298
Bestemmingsreserve Met LKS meer mensen naar werk / STiP 3.0	Project	28.236	0	28.236	0	13.600	0	14.636	0	14.300	0	336	0	0	0	336	0	0	0	336	0	0	0	336
		65.497	***0***	***65.497***	***0***	***29.311***	***0***	***36.186***	***0***	***28.435***	***0***	***7.751***	***0***	***0***	***0***	***7.751***	***0***	***0***	***0***	***7.751***	***0***	***0***	***0***	***7.751***
8 Zorg, welzijn, jeugd en volksgezondheid																								
Reserve Maatschappelijk Opvang	Project	10.273	0	10.273	0	4.400	0	5.873	0	4.381	0	1.492	0	0	0	1.492	0	0	0	1.492	0	0	0	1.492
Reserve Regiofunctie Maatschappelijke opvang, Vrouwenopvang en Ambulancezorg	Project	9.643	-1.614	8.029	0	3.283	0	4.746	0	3.214	0	1.532	0	0	0	1.532	0	0	0	1.532	0	0	0	1.532
Reserve Opgave Nieuwkomers	Project	18.966	0	18.966	10.200	17.800	0	11.366	0	1.900	0	9.466	0	1.900	0	7.566	0	0	0	7.566	0	0	0	7.566
		38.882	***-1.614***	***37.268***	***10.200***	***25.483***	***0***	***21.985***	***0***	***9.495***	***0***	***12.490***	***0***	***1.900***	***0***	***10.590***	***0***	***0***	***0***	***10.590***	***0***	***0***	***0***	***10.590***
9 Buitenruimte																								
Reserve Werk met Werk en Kunstwerken	Project	5.354	-1.000	4.354	2.911	2.183	0	5.082	1.000	4.523	0	1.559	0	1.559	0	0	0	0	0	0	0	0	0	0
Reserve Verduurzaming Openbare Verlichting	Project	7.146	0	7.146	7.500	2.900	0	11.746	0	3.250	0	8.496	0	3.496	0	5.000	0	2.500	0	2.500	0	2.500	0	0
Reserve 1 Straatreinigingsorganisatie (1SRO)	Project	2.626	0	2.626	0	300	0	2.326	0	1.000	0	1.326	0	1.326	0	0	0	0	0	0	0	0	0	0
Reserve Dier en Natuur	Overig	5.500	0	5.500	3.000	4.555	0	3.945	3.000	5.045	0	1.900	0	1.100	0	800	0	800	0	0	0	0	0	0
Reserve Zwerfafval	Overig	4.000	0	4.000	3.986	0	0	7.986	0	3.416	0	4.570	0	2.000	0	2.570	0	2.570	0	0	0	0	0	0
Reserve Vrijval ondergrondse kruising Zwolsestraat	Overig	7.313	0	7.313	0	3.500	0	3.813	0	3.813	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		31.939	***-1.000***	***30.939***	***17.397***	***13.438***	***0***	***34.898***	***4.000***	***21.047***	***0***	***17.851***	***0***	***9.481***	***0***	***8.370***	***0***	***5.870***	***0***	***2.500***	***0***	***2.500***	***0***	***0***
10 Sport																								
Reserve Olympisch fonds	Project	4.900	0	4.900	1.600	720	0	5.780	0	920	0	4.860	0	3.260	0	1.600	0	0	0	1.600	0	0	0	1.600
Reserve verduurzaming sportvoorzieningen	Project	3.583	0	3.583	0	3.583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		8.483	***0***	***8.483***	***1.600***	***4.303***	***0***	***5.780***	***0***	***920***	***0***	***4.860***	***0***	***3.260***	***0***	***1.600***	***0***	***0***	***0***	***1.600***	***0***	***0***	***0***	***1.600***
11 Economie																								
Reserve Overcommittering D2	Project	5.855	0	5.855	0	79	0	5.776	0	79	0	5.697	0	13	0	5.684	0	0	0	5.684	0	0	0	0
Reserve Stedelijke Ontwikkeling Economie	Project	10.991	0	10.991	1.259	5.967	0	6.274	0	4.175	0	2.099	0	2.099	0	0	0	0	0	0	0	0	0	0
Reserve Impuls winkelgebieden Transvaal en Schilderswijk	Project	0	0	0	3.782	1.250	0	2.532	2.800	1.600	0	3.732	0	1.250	0	2.482	0	1.250	0	1.232	0	1.232	0	0
		16.846	***0***	***16.846***	***5.032***	***7.296***	***0***	***14.582***	***2.800***	***5.854***	***0***	***11.528***	***0***	***3.362***	***0***	***8.166***	***0***	***6.934***	***0***	***1.232***	***0***	***1.232***	***0***	***0***
12 Mobiliteit																								
Reserve Centrum Noord	Project	7.683	0	7.683	0	2.630	0	5.053	0	4.179	0	874	0	873	0	1	0	0	0	1	0	0	0	1
Reserve Parkeren en Handhaven	Project	5.341	0	5.341	0	1.675	0	3.666	0	1.655	0	2.011	0	310	0	1.701	0	1.700	0	1	0	0	0	1
		13.023	***0***	***13.023***	***0***	***4.305***	***0***	***8.718***	***0***	***5.834***	***0***	***2.884***	***0***	***1.183***	***0***	***1.701***	***0***	***1.700***	***0***	***1***	***0***	***0***	***0***	***1***
13 Stadsontwikkeling en Wonen																								
Reserve Grondbedrijf	RGB	17.998	12.239	30.237	8.153	236	0	38.154	21	236	0	37.938	21	191	0	37.768	21	191	0	37.597	21	191	0	37.427
Reserve Volkshuisvestingsfonds DHZW	Project	258	0	258	0	58	0	200	0	0	0	200	0	0	0	200	0	0	0	200	0	0	0	200
Reserve Voorfinanciering actief grondbeleid	Project	5.646	0	5.646	0	0	0	5.646	0	0	0	5.646	0	0	0	5.646	0	0	0	5.646	0	0	0	5.646
Reserve Stedelijke Ontwikkeling Stadsontwikkeling	Project	20.235	0	20.235	35	5.272	0	14.998	2	2.637	0	12.363	2	325	0	12.040	2	220	0	11.822	2	220	0	11.604
Reserve Strategisch Vastgoed Stadsontwikkeling	Project	4.292	0	4.292	180	2.027	0	2.445	0	652	0	1.794	0	633	0	1.160	0	-720	0	1.880	0	-361	0	2.241
Reserve Kostenverhaal Omgevingsplan Binckhorst	Project	4.153	0	4.153	0	0	0	4.153	0	0	0	4.153	0	0	0	4.153	0	0	0	4.153	0	0	0	4.153
Reserve Participatie	Overig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Voorbereidingskosten Omgevingsvisie, Omgevingswet en Omgevingsplan	Overig	5.185	0	5.185	1.613	2.648	0	4.150	0	2.500	0	1.650	0	700	0	950	0	0	0	950	0	0	0	950
Reserve Uitbreiding standplaatsen woonwagens	Project	0	0	0	6.600	2.500	0	4.100	0	4.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		57.768	***12.239***	***70.007***	***16.581***	***12.741***	***0***	***73.847***	***23***	***10.125***	***0***	***63.745***	***23***	***1.830***	***0***	***61.918***	***23***	***-308***	***0***	***62.249***	***23***	***51***	***0***	***62.221***
14 Stadsdelen, Integratie en Dienstverlening																								
Reserve Investeringsgebieden	Project	2.585	0	2.585	2.600	3.199	0	1.986	1.700	3.199	0	487	0	487	0	0	0	0	0	0	0	0	0	0
		2.585	***0***	***2.585***	***2.600***	***3.199***	***0***	***1.986***	***1.700***	***3.199***	***0***	***487***	***0***	***487***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
15 Financiën																								
Algemene reserve	Algemeen	106.981	36.199	143.180	0	34.800	0	108.380	0	0	0	108.380	0	0	0	108.380	0	0	0	108.380	0	0	0	108.380
Centrale Bedrijfsvoeringsreserve	Bedrijfsvoeringsreser	2.621	7.379	10.000	0	8.150	0	1.850	0	0	0	1.850	0	0	0	1.850	0	0	0	1.850	0	0	0	1.850
Programmareserve 2 - College en Bestuur	Programma	500	-477	23	0	500	0	-477	0	0	0	-477	0	0	0	-477	0	0	0	-477	0	0	0	-477
Programmareserve 3 - Duurzaamheid, Milieu en Energietransitie	Programma	0	-768	-768	768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programmareserve 4 - Openbare orde en Veiligheid	Programma	382	1.019	1.401	0	1.282	0	119	0	100	0	19	0	0	0	19	0	0	0	19	0	0	0	19
Programmareserve 5 - Cultuur en Bibliotheek	Programma	290	-1.115	-825	415	0	0	-410	0	0	0	-410	0	0	0	-410	0	0	0	-410	0	0	0	-410
Programmareserve 6 - Onderwijs	Programma	22	2.196	2.218	0	0	0	2.218	0	0	0	2.218	0	0	0	2.218	0	0	0	2.218	0	0	0	2.218
Programmareserve 7 - Werk en Inkomen	Programma	5.500	-3.681	1.819	0	0	0	1.819	0	0	0	1.819	0	0	0	1.819	0	0	0	1.819	0	0	0	1.819
Programmareserve 8 - Zorg, Welzijn, Jeugd en Volksgezondheid	Programma	0	-10.750	-10.750	0	0	0	-10.750	0	0	0	-10.750	0	0	0	-10.750	0	0	0	-10.750	0	0	0	-10.750
Programmareserve 9 - Buiteruimte	Programma	0	-7.912	-7.912	3.960	0	0	-3.952	0	0	0	-3.952	0	0	0	-3.952	0	0	0	-3.952	0	0	0	-3.952
Programmareserve 10 - Sport	Programma	379	465	844	0	844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programmareserve 11 - Economie	Programma	0	782	782	0	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programmareserve 12 - Mobiliteit	Programma	0	2.500	2.500	0	2.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Programmareserve 13 - Stadsontwikkeling en Wonen	Programma	0	-10.495	-10.495	5.250	0	0	-5.245	0	0	0	-5.245	0	0	0	-5.245	0	0	0	-5.245	0	0	0	-5.245
Programmareserve 14 - Stadsdelen, Integratie en Dienstverlening	Programma	0	3.000	3.000	0	3.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Onderhoud Sportaccommodaties	Resultaat onderhoud	4.809	117	4.926	0	100	0	4.826	0	0	0	4.826	0	0	0	4.826	0	0	0	4.826	0	0	0	4.826
Reserve Onderhoud Vastgoed	Resultaat onderhoud	1.725	5.021	6.746	0	3.591	0	3.155	0	1.422	0	1.733	2.063	0	0	3.796	2.541	0	0	6.337	3.099	0	0	9.436
Reserve Grote Projecten	Project	33.002	0	33.002	2.000	4.924	0	30.078	2.000	12.756	0	19.322	0	3.673	0	15.649	0	2.216	0	13.433	0	170	0	13.262
Reserve Co-financiering	Project	45.406	8.622	54.028	15.462	7.494	0	61.996	8.229	7.114	0	63.111	8.229	1.294	0	70.046	8.229	71	0	78.204	8.229	0	0	86.433
Reserve International & Werving	Project	3.884	0	3.884	0	500	0	3.384	0	500	0	2.884	0	500	0	2.384	0	500	0	1.884	0	500	0	1.384
Reserve Herstructurering reserves	Overig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocatie incidentele middelen (nieuw beleid) 2022 - 2025	Overig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocatie incidentele middelen (nieuw beleid) 2023 - 2026	Overig	3.812	0	3.812	36.926	25.300	0	15.438	0	15.438	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocatie incidentele middelen (nieuw beleid) 2024 - 2027	Overig	46.178	0	46.178	370	23.653	0	22.895	1.293	24.188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocatie incidentele middelen (nieuw beleid) 2025 - 2028	Overig	2.453	0	2.453	32.150	34.500	0	103	20.759	20.808	0	45	17.452	17.100	0	97	303	400	0	0	0	0	0	0
Reserve Allocatie incidentele middelen (nieuw beleid) 2026 - 2029	Overig	0	0	0	56.500	56.025	0	475	12.180	12.580	0	75	8.800	8.725	0	150	6.250	6.400	0	0	0	0	0	0
Reserve Herfaseringen	Overig	32.551	5.564	38.115	31.173	57.926	0	11.362	24.394	32.531	0	3.225	20.400	12.375	0	11.250	6.800	15.050	0	3.000	0	3.000	0	0
Reserve Activafinanciering	Activa	244.953	150	245.103	45.432	4.478	12.742	273.315	13.896	0	15.830	271.381	7.649	0	18.275	260.755	3.349	0	19.879	244.225	3.349	0	20.209	227.365
Reserve Taakmutaties gemeentefonds	Overig	813	1.850	2.663	0	2.663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Extra Impuls voor betaalbaar wonen	Project	41.939	0	41.939	0	15.919	0	26.020	0	9.700	0	16.320	0	8.225	0	8.095	0	4.225	0	3.870	0	3.825	0	45
Reserve Verbetering duurzame mobiliteit	Project	254.008	0	254.008	10.000	11.153	0	252.855	0	12.500	0	240.355	0	12.500	0	227.855	0	12.500	0	215.355	0	12.500	0	202.855
Reserve Duurzaamheid en energietransitie	Project	84.167	0	84.167	1.500	25.812	0	59.856	0	17.185	0	42.671	0	8.361	0	34.310	0	3.843	0	30.467	0	0	0	30.467
Reserve Verhogen kwaliteit in gebiedsontwikkelingen en sociale woningbouw	Project	43.389	0	43.389	0	4.364	0	39.026	0	2.574	0	36.452	0	28.499	0	7.953	0	1.525	0	6.428	0	1.525	0	4.903
Reserve Versterking van Dienstverlening voor Kwetsbare Inwoners	Project	8.454	0	8.454	5.949	12.685	0	1.718	4.756	10.259	0	-3.785	4.756	799	0	172	0	0	0	172	0	0	0	172
		968.219	***39.666***	***1.007.885***	***247.855***	***342.945***	***12.742***	***900.054***	***87.498***	***179.655***	***15.830***	***792.067***	***69.049***	***102.051***	***18.275***	***740.790***	***27.472***	***46.730***	***19.879***	***701.653***	***14.677***	***21.520***	***20.209***	***674.600***
16 Overhead																								
Reserve Modernisering Bedrijfsvoering Systemen	Project	0	0	0	13.452	7.580	0	5.872	4.340	9.920	0	292	0	292	0	0	0	0	0	0	0	0	0	0
		0	***0***	***0***	***13.452***	***7.580***	***0***	***5.872***	***4.340***	***9.920***	***0***	***292***	***0***	***292***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Totaal		***1.221.967***	***49.924***	***1.271.891***	***321.860***	***459.129***	***12.742***	***1.121.880***	***103.647***	***278.648***	***15.830***	***931.049***	***72.358***	***127.031***	***18.275***	***858.101***	***30.781***	***64.091***	***19.879***	***804.912***	***17.986***	***28.468***	***20.209***	***774.221***