

Bijlage A    Financieel overzicht inclusief uitwerking gevolgen Lenteaakkoord

|                                                                | 2013     |          | 2014     |          | 2015    |          | 2016 |          |
|----------------------------------------------------------------|----------|----------|----------|----------|---------|----------|------|----------|
|                                                                | inc      | struc    | inc      | struc    | inc     | struc    | inc  | struc    |
| Beginstand Begroting 2012                                      | -57.745  | 91.491   | -146.698 | 297.542  | -55.533 | 58.900   |      | 58.900   |
| Effecten eerste Burap 2012/doorwerking jaarrek.2011:           |          | 164.000  |          | 164.000  |         | 164.000  |      | 164.000  |
| GRD, openbaar vervoer, leerlingenvervoer, MFC, CJG             |          |          |          |          |         |          |      |          |
| CAO, Cognos,SDD geact begr), CJIN bijdrage uitlening personeel |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
| Berekening AU opgave Rijk (decembercirculaire)                 |          | 233.173  |          | 321.703  |         | 41.449   |      | 348.340  |
| Bijstellen raming van groei van de alg. uitkering              |          | -25.000  |          | -50.000  |         | -75.000  |      | -75.000  |
| Vrijval van Taakmutaties                                       |          |          |          |          |         |          |      |          |
| Invoering BAG                                                  |          | pm       |          | pm       |         | pm       |      | pm       |
|                                                                |          |          |          |          |         |          |      |          |
| Effecten Gemeenschappelijke Regelingen 2013                    |          |          |          |          |         |          |      |          |
| SCD                                                            |          |          |          |          |         |          |      |          |
| Souburgh*                                                      |          |          |          |          |         |          |      |          |
| Regio zhz                                                      |          |          |          |          |         |          |      |          |
| Veiligheidsregio                                               |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
| Ontwikkelingen uitgaven                                        |          |          |          |          |         |          |      |          |
| Looncompensatie                                                |          | pm       |          | pm       |         | pm       |      | pm       |
| Prijscompensatie                                               |          | -185.000 |          | -185.000 |         | -185.000 |      | -185.000 |
| Indexeren van subsidies (alleen 2013)                          |          | -12.000  |          | -12.000  |         | -12.000  |      | -12.000  |
|                                                                |          |          |          |          |         |          |      |          |
| Ontwikkelingen inkomsten                                       |          |          |          |          |         |          |      |          |
| Heffingen en tarieven                                          |          |          |          |          |         |          |      |          |
| Huren                                                          |          | 6.500    |          | 6.500    |         | 6.500    |      | 6.500    |
| Belastingen, OZB verhoging 2%                                  |          | 78.000   |          | 78.000   |         | 78.000   |      | 78.000   |
| Vergoedingen                                                   |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
| Ontwikkelingen begroting bestaand beleid                       |          |          |          |          |         |          |      |          |
| Organisatieontwikkeling                                        |          | pm       |          | pm       |         | pm       |      | pm       |
| Concessievergoeding Eneco                                      |          |          |          |          |         |          |      | -67.000  |
| Nieuwe verdeelsystematiek SCD                                  |          |          |          | -75.000  |         | -150.000 |      | -225.000 |
| Onttrekking / dotatie reserve landvast                         |          | -20.000  |          | -20.000  |         | -20.000  |      | -20.000  |
| Nazorg ex-gedetineerden                                        |          | -4.445   |          | -8.890   |         | -9.250   |      | -9.250   |
| Sociaal platform                                               |          | -21.000  |          | -22.000  |         | -23.000  |      | -24.000  |
| Tijdelijk huisverbod                                           |          | -1.780   |          | -1.780   |         | -1.780   |      | -1.780   |
| Reserve landvast                                               |          | -37.834  |          | -75.667  |         | -113.501 |      | -151.335 |
| Toom                                                           |          | 8.750    |          | 13.125   |         | 17.500   |      | 17.500   |
| Drank -en horecawetgeving                                      |          | -10.000  |          | -10.000  |         | -10.000  |      | -10.000  |
| Doorontwikkeling dienstverlening                               |          | pm       |          | pm       |         | pm       |      | pm       |
| Div. buitenlocaties electra                                    |          | -2.500   |          | -2.500   |         | -2.500   |      | -2.500   |
| Onderhoud blusputten                                           |          | -10.000  |          | -10.000  |         | -10.000  |      | -10.000  |
| Onderhoud wegwijzers                                           |          | -4.600   |          | -4.600   |         | -4.600   |      | -4.600   |
| Onderhoud verkeersinstallaties (VRI's) en drispanelen          |          | -11.029  |          | -15.069  |         | -17.465  |      | -18.485  |
| Onderhoud en bediening brug en steiger Haven zuid              |          | -23.500  |          | -23.500  |         | -23.500  |      | -23.500  |
| Verbinding inwoners / gemeente                                 |          | pm       |          | pm       |         | pm       |      | pm       |
|                                                                |          |          |          |          |         |          |      |          |
| Niet gerealiseerde bezuinigingen (uitvoeringsagenda)           |          |          |          |          |         |          |      |          |
| IBD                                                            |          | -25.000  |          | -25.000  |         | -25.000  |      | -25.000  |
|                                                                |          |          |          |          |         |          |      |          |
| Actualiseren investeringen                                     |          | 25.000   |          | 25.000   |         | 25.000   |      | 25.000   |
| Kunstgras                                                      |          |          |          |          |         | -8.300   |      | -8.300   |
| Dijklint                                                       |          |          |          | -78.354  |         | -76.984  |      | -75.615  |
| 1e inrichting Beukelmanschool                                  |          |          |          | -4.060   |         | -4.060   |      | -4.060   |
| Waterberging                                                   | -100.000 |          | -50.000  |          |         |          |      |          |
| Investering fietsoversteek                                     |          |          |          | -19.864  |         | -19.517  |      | -19.170  |
|                                                                |          |          |          |          |         |          |      |          |
| Gevolg Lenteaakkoord voor Alblasserdam                         |          | -500.000 |          | -500.000 |         | -500.000 |      | -500.000 |
|                                                                |          |          |          |          |         |          |      |          |
| Uiteindelijke resultaat                                        | -157.745 | -286.774 | -196.698 | -237.414 | -55.533 | -900.108 | 0    | -773.355 |
| Tekort                                                         |          | -444.519 |          | -434.112 |         | -955.641 |      | -773.355 |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                | 2013     |          | 2014     |          | 2015    |          | 2016 |          |
|                                                                | inc      | struc    | inc      | struc    | inc     | struc    | inc  | struc    |
| Knoppen Begroting 2012                                         |          |          |          |          |         |          |      |          |
| Prijscompensatie 2011                                          |          | 75.000   |          | 75.000   |         | 75.000   |      | 75.000   |
|                                                                |          |          |          |          |         |          |      |          |
| Lager accres door lagere economische groei                     |          | 200.000  |          | 200.000  |         | 200.000  |      | 200.000  |
|                                                                |          |          |          |          |         |          |      |          |
| WWnV                                                           |          | 100.000  |          | 100.000  |         | 100.000  |      | 100.000  |
| Herverdeeeffecten fasering                                     |          | 50.000   |          | 50.000   |         | 50.000   |      | 50.000   |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                | 0        | 425.000  | 0        | 425.000  | 0       | 425.000  | 0    | 425.000  |
|                                                                |          |          |          |          |         |          |      |          |
| Tekort na inzet knoppen                                        | -157.745 | 138.226  | -196.698 | 187.586  | -55.533 | -475.108 | 0    | -348.355 |
| Totaal                                                         |          | -19.519  |          | -9.112   |         | -530.641 |      | -348.355 |
|                                                                |          |          |          |          |         |          |      |          |
| Resterend tekort                                               | -157.745 | 138.226  | -196.698 | 187.586  | -55.533 | -475.108 | 0    | -348.355 |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
| Positieve bijstelling (bandbreedte)                            |          | 200.000  |          | 200.000  |         | 200.000  |      | 200.000  |
|                                                                | 0        | 180.481  | 0        | 190.888  | 0       | -330.641 | 0    | -148.355 |
|                                                                |          | 180.481  |          | 190.888  |         | -330.641 |      | -148.355 |
|                                                                |          |          |          |          |         |          |      |          |
|                                                                |          |          |          |          |         |          |      |          |
| Negatieve bijstelling (bandbreedte)                            |          | -200.000 |          | -200.000 |         | -200.000 |      | -200.000 |
|                                                                | -157.745 | -61.774  | -196.698 | -12.414  | -55.533 | -675.108 | 0    | -548.355 |
|                                                                |          | -219.519 |          | -209.112 |         | -730.641 |      | -548.355 |