

# Overzicht baten en lasten 2024



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Overzicht baten en lasten per taakveld 2024 (bedragen x € 1.000)

L=Lasten / B=Baten / S=Saldo

| Omschrijving programma / product                  | Primitieve begroting 2024 |               |             | Begroting na wijziging 2024 |               |               | Jaarrekening 2024 |               |               | Begroting -/- Jaarrekening 2024 |             |             |
|---------------------------------------------------|---------------------------|---------------|-------------|-----------------------------|---------------|---------------|-------------------|---------------|---------------|---------------------------------|-------------|-------------|
| Mutaties Exploitatie                              | L                         | B             | S           | L                           | B             | S             | L                 | B             | S             | L                               | B           | S           |
| Programma 1 Leefbaarheid                          | 6.478                     | 332           | 6.146       | 6.952                       | 483           | 6.469         | 7.208             | 1.002         | 6.206         | -256                            | 519         | 263         |
| Programma 2 Duurzaamheid                          | 6.758                     | 6.555         | 203         | 7.761                       | 7.353         | 408           | 6.757             | 6.694         | 63            | 1.004                           | -659        | 345         |
| Programma 3 Mens en Zorg                          | 34.844                    | 6.794         | 28.050      | 41.553                      | 14.697        | 26.856        | 41.154            | 14.704        | 26.450        | 399                             | 6           | 405         |
| Programma 4 Wonen                                 | 3.431                     | 2.421         | 1.010       | 3.159                       | 2.991         | 168           | 2.272             | 2.475         | -203          | 887                             | -516        | 371         |
| Programma 5 Economie en Toerisme                  | 2.269                     | 190           | 2.079       | 2.366                       | 236           | 2.130         | 2.295             | 236           | 2.059         | 71                              | 0           | 71          |
| Programma 6 Bestuur en Dienstverlening            | 4.630                     | 372           | 4.258       | 4.811                       | 460           | 4.351         | 5.136             | 511           | 4.625         | -326                            | 51          | -274        |
| Programma 7 Financiën en Organisatie              | 9.929                     | 52.114        | -42.185     | 10.658                      | 56.413        | -45.754       | 12.309            | 57.161        | -44.852       | -1.651                          | 749         | -902        |
| <b>Subtotaal mutaties Exploitatie Programma's</b> | <b>68.339</b>             | <b>68.778</b> | <b>-439</b> | <b>77.260</b>               | <b>82.633</b> | <b>-5.372</b> | <b>77.131</b>     | <b>82.783</b> | <b>-5.652</b> | <b>128</b>                      | <b>150</b>  | <b>279</b>  |
| <b>Mutaties Reserves</b>                          |                           |               |             |                             |               |               |                   |               |               |                                 |             |             |
| Programma 1 Leefbaarheid                          | 5                         | 452           | -447        | 2.825                       | 452           | 2.373         | 2.820             | 269           | 2.550         | 5                               | -183        | -177        |
| Programma 2 Duurzaamheid                          | 0                         | 120           | -120        | 0                           | 120           | -120          | 0                 | 83            | -83           | 0                               | -37         | -37         |
| Programma 3 Mens en Zorg                          | 385                       | 1             | 384         | 2.141                       | 1.756         | 385           | 2.141             | 1.756         | 385           | 0                               | 0           | 0           |
| Programma 4 Wonen                                 | 0                         | 0             | 0           | 1.550                       | 0             | 1.550         | 1.623             | 0             | 1.623         | -73                             | 0           | -73         |
| Programma 5 Economie en Toerisme                  | 0                         | 35            | -35         | 0                           | 43            | -43           | 0                 | 42            | -42           | 0                               | -1          | -1          |
| Programma 6 Bestuur en Dienstverlening            | 0                         | 0             | 0           | 0                           | 0             | 0             | 0                 | 0             | 0             | 0                               | 0           | 0           |
| Programma 7 Financiën en Organisatie              | 1.092                     | 435           | 657         | 4.682                       | 3.454         | 1.227         | 4.861             | 3.274         | 1.587         | -179                            | -181        | -360        |
| <b>Subtotaal mutaties Reserves Programma's</b>    | <b>1.482</b>              | <b>1.043</b>  | <b>439</b>  | <b>11.198</b>               | <b>5.825</b>  | <b>5.372</b>  | <b>11.445</b>     | <b>5.424</b>  | <b>6.020</b>  | <b>-247</b>                     | <b>-402</b> | <b>-648</b> |
| <b>Totaal Baten en Lasten</b>                     | <b>69.821</b>             | <b>69.821</b> | <b>0</b>    | <b>88.458</b>               | <b>88.458</b> | <b>0</b>      | <b>88.576</b>     | <b>88.207</b> | <b>368</b>    | <b>-119</b>                     | <b>-252</b> | <b>-369</b> |



