

Investeringsplan 2023-2026



Investeringsplan 2023-2026

| Pr. Investeringsplan 2023-2026 | | | | | | | | |
|--------------------------------|--|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Jaar van investeren | Investeringsbudget | Afschr. termijn | Kapitaal lasten | Kapitaal lasten | Kapitaal lasten | Kapitaal lasten |
| | | | | | 2023 | 2024 | 2025 | 2026 |
| P1 | Opgave 1, Leefbaarheid | | | | | | | |
| P1 | Fietspad Groenendijk, | 2023 | 1.600.000 | 40 | 52.000 | 51.700 | 51.400 | 51.100 |
| | | | | | | | | |
| P1 | Investeringen tbv tractie wegen, straten en pleinen | | | | | | | |
| P1 | Vrachtwagen 67-bdj-3 | 2023 | 270.000 | 10 | 29.025 | 28.823 | 28.620 | 28.418 |
| P1 | Strooier | 2023 | 43.000 | 10 | 4.623 | 4.590 | 4.558 | 4.526 |
| P1 | Fuso werkbus vp-156-h | 2024 | 60.000 | 10 | 0 | 6.450 | 6.405 | 6.360 |
| P1 | Fuso werkbus vv-881-x | 2024 | 73.000 | 10 | 0 | 7.848 | 7.793 | 7.738 |
| P1 | Fuso werkbus vv-218-x | 2024 | 60.000 | 10 | 0 | 6.450 | 6.405 | 6.360 |
| P1 | Fuso werkbus vv-219-x | 2024 | 60.000 | 10 | 0 | 6.450 | 6.405 | 6.360 |
| P1 | Shovel | 2024 | 50.000 | 10 | 0 | 5.375 | 5.338 | 5.300 |
| P1 | Borstelmachine | 2024 | 75.000 | 5 | 0 | 15.563 | 15.450 | 15.338 |
| P1 | Mercedes bus v-723-tl | 2025 | 75.000 | 10 | 0 | 0 | 8.063 | 8.006 |
| P1 | Mercedes bus v-713-tf | 2025 | 75.000 | 10 | 0 | 0 | 8.063 | 8.006 |
| P1 | Calamiteitenauto | 2026 | 45.000 | 7 | 0 | 0 | 0 | 6.766 |
| | | | | | | | | |
| P1 | Investeringen t.b.v. openbare verlichting | | | | | | | |
| P1 | OV: armaturen 2023 | 2023 | 90.000 | 25 | 4.275 | 4.248 | 4.221 | 4.194 |
| P1 | OV: lichtmasten 2023 | 2023 | 10.000 | 50 | 275 | 274 | 272 | 271 |
| P1 | OV: armaturen 2023 inspectie | 2023 | 160.000 | 25 | 7.600 | 7.552 | 7.504 | 7.456 |
| P1 | OV: lichtmasten 2023 inspectie | 2023 | 190.000 | 50 | 5.225 | 5.197 | 5.168 | 5.140 |
| P1 | OV: armaturen 2024 | 2024 | 90.000 | 25 | 0 | 4.275 | 4.248 | 4.221 |
| P1 | OV: lichtmasten 2024 | 2024 | 10.000 | 50 | 0 | 275 | 274 | 272 |
| P1 | OV: armaturen 2024 inspectie | 2024 | 160.000 | 25 | 0 | 7.600 | 7.552 | 7.504 |
| P1 | OV: lichtmasten 2024 inspectie | 2024 | 190.000 | 50 | 0 | 5.225 | 5.197 | 5.168 |
| P1 | OV: armaturen 2025 | 2025 | 90.000 | 25 | 0 | 0 | 4.275 | 4.248 |
| P1 | OV: lichtmasten 2025 | 2025 | 10.000 | 50 | 0 | 0 | 275 | 274 |

| | | | | | | | | |
|----|---|------|-----------|----|---------|---------|---------|---------|
| P1 | OV: armaturen 2025 inspectie | 2025 | 160.000 | 25 | 0 | 0 | 7.600 | 7.552 |
| P1 | OV: lichtmasten 2025 inspectie | 2025 | 190.000 | 50 | 0 | 0 | 5.225 | 5.197 |
| P1 | OV: armaturen 2026 | 2026 | 90.000 | 25 | 0 | 0 | 0 | 4.275 |
| P1 | OV: lichtmasten 2026 | 2026 | 10.000 | 50 | 0 | 0 | 0 | 275 |
| P1 | OV: armaturen 2026 inspectie | 2026 | 160.000 | 25 | 0 | 0 | 0 | 7.600 |
| P1 | OV: lichtmasten 2026 inspectie | 2026 | 190.000 | 50 | 0 | 0 | 0 | 5.225 |
| P1 | Totaal Opgave 1, Leefbaarheid | | | | 103.023 | 167.893 | 200.308 | 223.147 |
| | | | | | | | | |
| P2 | Opgave 2 Duurzaamheid | | | | | | | |
| P2 | Investerings volgens VGRP: | | | | | | | |
| P2 | Investerings conform VGRP+ 2017 t.b.v. 2023 | 2023 | 1.041.813 | 60 | 25.177 | 25.047 | 24.917 | 24.786 |
| P2 | Vervanging mechanisch 2023 | 2023 | 180.000 | 15 | 13.350 | 13.260 | 13.170 | 13.080 |
| P2 | groenperken/civiel | 2023 | 160.000 | 15 | 11.867 | 11.787 | 11.707 | 11.627 |
| P2 | Investerings conform VGRP+ 2017 t.b.v. 2024 | 2024 | 1.121.965 | 60 | 0 | 27.114 | 26.974 | 26.834 |
| P2 | Vervanging mechanisch 2024 | 2024 | 41.200 | 15 | 0 | 3.056 | 3.035 | 3.014 |
| P2 | groenperken/civiel | 2024 | 100.000 | 60 | 0 | 2.417 | 2.404 | 2.392 |
| P2 | Investerings stelpost 2025 | 2025 | 1.000.000 | 60 | 0 | 0 | 24.167 | 24.042 |
| P2 | Vervanging mechanisch stelpost 2025 | 2025 | 100.000 | 15 | 0 | 0 | 7.417 | 7.367 |
| P2 | groenperken/civiel | 2025 | 48.000 | 60 | 0 | 0 | 1.160 | 1.154 |
| P2 | groenperken/civiel | 2025 | 42.000 | 15 | 0 | 0 | 3.115 | 3.094 |
| P2 | Investerings stelpost 2026 | 2026 | 1.000.000 | 60 | 0 | 0 | 0 | 24.167 |
| P2 | Vervanging mechanisch stelpost 2026 | 2026 | 100.000 | 15 | 0 | 0 | 0 | 7.417 |
| P2 | groenperken/civiel | 2026 | 42.000 | 60 | 0 | 0 | 0 | 1.015 |
| P2 | Totaal Opgave 2 Duurzaamheid | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| | Opgave 3 Mens en Zorg | | | | | | | |
| P3 | Investerings Sport: | | | | | | | |
| P3 | Investerings Accommodaties (overige faciliteiten) | 2023 | 0 | 40 | 0 | 0 | 0 | 0 |
| P3 | Investerings Sportvelden | 2023 | 718.119 | 12 | 65.229 | 64.780 | 64.332 | 63.883 |
| P3 | Investerings Accommodaties (overige faciliteiten) | 2024 | 134.649 | 20 | 0 | 7.742 | 7.692 | 7.641 |
| P3 | Investerings Sportvelden | 2024 | 86.465 | 20 | 0 | 4.972 | 4.939 | 4.907 |

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|----|---|------|-----------|----|---------|---------|---------|---------|
| P3 | Investeringen Accommodaties (overige faciliteiten) | 2025 | 70.930 | 25 | 0 | 0 | 3.369 | 3.348 |
| P3 | Investeringen Sportvelden | 2025 | 170.445 | 20 | 0 | 0 | 9.801 | 9.737 |
| P3 | Investeringen Accommodaties (overige faciliteiten) | 2026 | 245.796 | 20 | 0 | 0 | 0 | 14.133 |
| P3 | Investeringen Sportvelden | 2026 | 0 | 40 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| P3 | Investeringen Onderwijs: *= egalisatie via reserve afschrijvingslasten IHP | | | | | | | |
| P3 | Basisschool De Wilsdonck | 2023 | 3.227.500 | 40 | 104.894 | 104.289 | 103.683 | 103.078 |
| P3 | Basisschool De Vonder | 2023 | 2.559.000 | 40 | 83.167 | 82.688 | 82.208 | 81.728 |
| P3 | Basisschool De Vonder, tijd. Ruimtetekort | 2023 | 175.999 | 40 | 5.720 | 5.687 | 5.654 | 5.621 |
| P3 | Investeringsvolume 20% (inflatie, beng bouwen) | 2023 | 1.452.000 | 40 | 47.190 | 46.918 | 46.646 | 46.373 |
| P3 | Gymzaal Raamsdonk + eerste inrichting | 2024 | 1.134.000 | 40 | 0 | 36.855 | 36.642 | 36.430 |
| P3 | Investeringsvolume 20% (inflatie, beng bouwen) | 2024 | 242.000 | 40 | 0 | 7.865 | 7.820 | 7.774 |
| P3 | Onderwijs /IHP Scholen eiland | 2026 | 7.063.000 | 40 | 0 | 0 | 0 | 229.547 |
| P3 | Investeringsvolume 20% (inflatie, beng bouwen) | 2026 | 1.694.000 | 40 | 0 | 0 | 0 | 55.055 |
| | Totaal Opgave 3 Mens en Zorg | | | | 65.229 | 77.494 | 90.132 | 103.649 |
| | | | | | | | | |
| | Opgave 7 Financiën | | | | | | | |
| P7 | Mobile devices 2023 | 2023 | 40.000 | 4 | 10.300 | 10.225 | 10.150 | 10.075 |
| P7 | Vervangingsinvesteringen hardware en software | 2023 | 20.500 | 5 | 4.254 | 4.223 | 4.192 | 4.162 |
| P7 | Mobile devices 2024 | 2024 | 40.000 | 4 | 0 | 10.300 | 10.225 | 10.150 |
| P7 | Mobile devices 2025 | 2025 | 40.000 | 4 | 0 | 0 | 10.300 | 10.225 |
| P7 | Mobile devices 2026 | 2026 | 40.000 | 4 | 0 | 0 | 0 | 10.300 |
| P7 | Vervangingsinvesteringen hardware en software | 2025 | 25.000 | 5 | 0 | 0 | 5.188 | 5.150 |
| P7 | Verduurzaming gemeentehuis (2e fase label A) | 2025 | 124.000 | 15 | 0 | 0 | 9.197 | 9.135 |
| P7 | ESX hosts tbv servers | 2026 | 0 | 5 | 0 | 0 | 0 | 0 |
| P7 | Licenties Nvidia (2017) | 2026 | 0 | 5 | 0 | 0 | 0 | 0 |
| P7 | Ipads nieuwe raad KN 2026 | 2026 | 20.000 | 4 | 0 | 0 | 0 | 5.150 |
| P7 | Werkplek Hardware (2016) | 2023 | 50.000 | 5 | 10.375 | 10.300 | 10.225 | 10.150 |
| P7 | I&A plan investeringen | 2023 | 50.000 | 5 | 10.375 | 10.300 | 10.225 | 10.150 |
| P7 | I&A Beveiliging BAG, bedrag nog niet bekend | 2023 | 0 | 5 | 0 | 0 | 0 | 0 |
| P7 | Overhead voorlichting, burgerpanel | 2023 | 15.000 | 5 | 3.113 | 3.090 | 3.068 | 3.045 |

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|----|--|------|-------------------|---|-----------------|-----------------|-----------------|------------------|
| P7 | Geluidsinstallatie | 2024 | 0 | 5 | 0 | 0 | 0 | 0 |
| P7 | I&A plan investeringen | 2024 | 50.000 | 5 | 0 | 10.375 | 10.300 | 10.225 |
| P7 | I&A plan investeringen | 2025 | 50.000 | 5 | 0 | 0 | 10.375 | 10.300 |
| P7 | I&A plan investeringen | 2026 | 50.000 | 5 | 0 | 0 | 0 | 10.375 |
| | Totaal Opgave 7 Financiën | | | | 38.416 | 58.813 | 93.444 | 118.591 |
| | | | | | | | | |
| | Totaal generaal alle programma's incl. verrekening tlv tarieven reiniging/riolering | | | | 206.668 | 304.200 | 383.885 | 445.387 |
| | | | | | | | | |
| | Totale investering in het jaar: | | | | | | | |
| | 2023 | | 12.052.931 | | 352.350 | 494.976 | 491.918 | 488.861 |
| | 2024 | | 3.778.279 | | 0 | 141.805 | 175.097 | 173.988 |
| | 2025 | | 2.270.376 | | 0 | 0 | 113.125 | 116.833 |
| | 2026 | | 10.749.796 | | 0 | 0 | 0 | 234.366 |
| | Totaal | | 28.851.382 | | 352.350 | 636.780 | 780.140 | 1.014.048 |
| | | | | | | | | |
| | Gedekt uit: | | | | | | | |
| | t.l.v. reserve IHP | | 17.547.499 | | -120.486 | -266.193 | -282.653 | -423.306 |
| | t.l.v. tarieven riolering | | 4.976.978 | | -25.197 | -66.387 | -113.602 | -145.355 |
| | Totaal | | 22.524.477 | | -145.683 | -332.580 | -396.255 | -568.661 |
| | | | | | | | | |
| | Ten laste van de exploitatie: | | | | 206.668 | 304.200 | 383.885 | 445.387 |

