# Bijlage 1: Prognose reserve bovenwijkse voorzieningen

2015-2018

| jaar | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | totaal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **investering** | | | | | | | | | | | |
| Bedrijvenweg | 5.285.246 | | | | | | | | | | 5.285.246 |
| Aansluiting Ruimzichtlaan/herinrichting (afwaarderen) Hofstraat | | | | | | 2.138.620 | | | | | 2.138.620 |
| Kruispunt Varkensweide | | | | | | 139.000 | | | | | 139.000 |
| Doetinchem Noord fase 1 | | | | | | 415.000 | | | | | 415.000 |
| Oostelijke randweg | | | | | | 500.000 | 1.250.000 | 500.000 | | | 2.250.000 |
| Hoofdstraat Gaanderen | | | | | | 102.330 | | | | | 102.330 |
| | | | | | | | | | | | 0 |
| | 5.285.246 | 0 | 0 | 0 | 0 | 3.294.950 | 1.250.000 | 500.000 | 0 | 0 | 10.330.196 |
| afschrijving | 188.759 | 0 | 0 | 0 | 0 | 109.832 | 41.667 | 16.667 | 0 | 0 | |
| rente | 179.698 | 0 | 0 | 0 | 0 | 112.028 | 42.500 | 17.000 | 0 | 0 | |
| totaal lasten | 368.457 | 0 | 0 | 0 | 0 | 221.860 | 84.167 | 33.667 | 0 | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Exclusief Wijnbergen MW | | |
| | | | | | | | | | | | | | | Totale | | | rente over | ontvangen | | eenmalige |
| **jaarlasten** | | | | | | | | | | | jaarlast | BTW comp.f | Alg. koster | Jaarlast | | salo 1-1 | saldo | afdrachten | saldo 31-12 | storting |
| 2013 | 349.204 | 0 | 0 | 0 | 0 | 221.860 | | | | | | | | 787.745 | 2013 | 4.400.263 | 209.013 | 658.664 | 4.480.195 | |
| 2014 | 342.786 | 0 | 0 | 0 | 0 | 218.126 | 84.167 | | | | | | | 730.613 | 2014 | 4.480.195 | 161.286 | 272.796 | 4.183.664 | |
| **2015** | 336.368 | 0 | 0 | 0 | 0 | 214.391 | 82.750 | 33.667 | | | 667.176 | 66.311 | 10.000 | 743.488 | **2015** | **3.653.684** | 124.225 | 861.860 | 3.896.281 | -1.300.377 |
| 2016 | 329.950 | 0 | 0 | 0 | 0 | 210.657 | 81.333 | 33.100 | 0 | | 655.041 | 66.311 | 2.500 | 723.852 | 2016 | 5.196.658 | 176.686 | 953.042 | 5.602.534 | |
| 2017 | 323.533 | 0 | 0 | 0 | 0 | 206.923 | 79.917 | 32.533 | 0 | 0 | 642.905 | 66.311 | 2.500 | 711.717 | 2017 | 5.602.534 | 190.486 | 1.305.195 | 6.386.499 | |
| 2018 | 317.115 | 0 | 0 | 0 | 0 | 203.189 | 78.500 | 31.967 | 0 | 0 | 630.770 | 66.311 | 2.500 | 699.581 | 2018 | 6.386.499 | 217.141 | 661.165 | 6.565.224 | |
| 2019 | 310.697 | 0 | 0 | 0 | 0 | 199.454 | 77.083 | 31.400 | 0 | 0 | 618.635 | 66.311 | 10.000 | 694.946 | 2019 | 6.565.224 | 223.218 | 581.147 | 6.674.643 | |
| 2020 | 304.279 | 0 | 0 | 0 | 0 | 195.720 | 75.667 | 30.833 | 0 | 0 | 606.499 | 66.311 | 2.500 | 675.311 | 2020 | 6.674.643 | 226.938 | 535.908 | 6.762.178 | |
| 2021 | 297.861 | 0 | 0 | 0 | 0 | 191.986 | 74.250 | 30.267 | 0 | 0 | 594.364 | 66.311 | 2.500 | 663.175 | 2021 | 6.762.178 | 229.914 | 311.015 | 6.639.932 | |
| 2022 | 291.444 | 0 | 0 | 0 | 0 | 188.251 | 72.833 | 29.700 | 0 | 0 | 582.228 | 66.311 | 2.500 | 651.040 | 2022 | 6.639.932 | 225.758 | 318.790 | 6.533.440 | |
| 2023 | 285.026 | 0 | 0 | 0 | 0 | 184.517 | 71.417 | 29.133 | 0 | 0 | 570.093 | 66.311 | 10.000 | 646.404 | 2023 | 6.533.440 | 222.137 | 323.142 | 6.432.315 | |
| 2024 | 278.608 | 0 | 0 | 0 | 0 | 180.783 | 70.000 | 28.567 | 0 | 0 | 557.958 | 66.311 | 2.500 | 626.769 | 2024 | 6.432.315 | 218.699 | 191.842 | 6.216.086 | |
| 2025 | 272.190 | 0 | 0 | 0 | 0 | 177.049 | 68.583 | 28.000 | 0 | 0 | 545.822 | 66.311 | 2.500 | 614.634 | 2025 | 6.216.086 | 211.347 | 19.809 | 5.832.608 | |
| 2026 | 265.772 | 0 | 0 | 0 | 0 | 173.314 | 67.167 | 27.433 | 0 | 0 | 533.687 | 66.311 | 2.500 | 602.498 | 2026 | 5.832.608 | 198.309 | 20.304 | 5.448.723 | |
| 2027 | 259.355 | 0 | 0 | 0 | 0 | 169.580 | 65.750 | 26.867 | 0 | 0 | 521.551 | 66.311 | 10.000 | 597.863 | 2027 | 5.448.723 | 185.257 | 20.811 | 5.056.928 | |
| 2028 | 252.937 | 0 | 0 | 0 | 0 | 165.846 | 64.333 | 26.300 | 0 | 0 | 509.416 | 66.311 | 2.500 | 578.227 | 2028 | 5.056.928 | 171.936 | 21.332 | 4.671.968 | |
| 2029 | 246.519 | 0 | 0 | 0 | 0 | 162.112 | 62.917 | 25.733 | 0 | 0 | 497.281 | 66.311 | 2.500 | 566.092 | 2029 | 4.671.968 | 158.847 | 21.865 | 4.286.588 | |
| 2030 | 240.101 | 0 | 0 | 0 | 0 | 158.377 | 61.500 | 25.167 | 0 | 0 | 485.145 | 66.311 | 2.500 | 553.956 | 2030 | 4.286.588 | 145.744 | 22.412 | 3.900.787 | |
| 2031 | 233.683 | 0 | 0 | 0 | 0 | 154.643 | 60.083 | 24.600 | 0 | 0 | 473.010 | 66.311 | 10.000 | 549.321 | 2031 | 3.900.787 | 132.627 | 22.972 | 3.507.065 | |
| 2032 | 227.266 | 0 | 0 | 0 | 0 | 150.909 | 58.667 | 24.033 | 0 | 0 | 460.874 | 66.311 | 2.500 | 529.686 | 2032 | 3.507.065 | 119.240 | 23.546 | 3.120.165 | |
| 2033 | 220.848 | 0 | 0 | 0 | 0 | 147.174 | 57.250 | 23.467 | 0 | 0 | 448.739 | 66.311 | 2.500 | 517.550 | 2033 | 3.120.165 | 106.086 | 24.135 | 2.732.836 | |
| 2034 | 214.430 | 0 | 0 | 0 | 0 | 143.440 | 55.833 | 22.900 | 0 | 0 | 436.603 | 66.311 | 2.500 | 505.415 | 2034 | 2.732.836 | 92.916 | 24.738 | 2.345.075 | |
| 2035 | 208.012 | 0 | 0 | 0 | 0 | 139.706 | 54.417 | 22.333 | 0 | 0 | 424.468 | 66.311 | 10.000 | 500.779 | 2035 | 2.345.075 | 79.733 | 25.357 | 1.949.385 | |
| 2036 | 201.594 | 0 | 0 | 0 | 0 | 135.972 | 53.000 | 21.767 | 0 | 0 | 412.333 | 66.311 | 2.500 | 481.144 | 2036 | 1.949.385 | 66.279 | 25.991 | 1.560.511 | |
| 2037 | 195.177 | 0 | 0 | 0 | 0 | 132.237 | 51.583 | 21.200 | 0 | 0 | 400.197 | 66.311 | 2.500 | 469.009 | 2037 | 1.560.511 | 53.057 | 26.640 | 1.171.200 | |
| 2038 | | 0 | 0 | 0 | 0 | 128.503 | 50.167 | 20.633 | 0 | 0 | 199.303 | 66.311 | 2.500 | 268.114 | 2038 | 1.171.200 | 39.821 | 27.306 | 970.213 | |
| 2039 | | | 0 | 0 | 0 | 124.769 | 48.750 | 20.067 | 0 | 0 | 193.585 | 66.311 | 10.000 | 269.897 | 2039 | 970.213 | 32.987 | 27.989 | 761.292 | |
| 2040 | | | | 0 | 0 | 121.034 | 47.333 | 19.500 | 0 | 0 | 187.868 | 66.311 | 2.500 | 256.679 | 2040 | 761.292 | 25.884 | 28.689 | 559.186 | |
| 2041 | | | | | 0 | 117.300 | 45.917 | 18.933 | 0 | 0 | 182.150 | 66.311 | 2.500 | 250.962 | 2041 | 559.186 | 19.012 | 29.406 | 356.642 | |
| 2042 | | | | | | 113.566 | 44.500 | 18.367 | 0 | 0 | 176.433 | 66.311 | 2.500 | 245.244 | 2042 | 356.642 | 12.126 | 30.141 | 153.665 | |
| 2043 | | | | | | | 43.083 | 17.800 | 0 | 0 | 60.883 | 66.311 | 10.000 | 137.195 | 2043 | 153.665 | 5.225 | 30.895 | 52.590 | |
| | | | | | | | | 17.233 | | | 17.233 | 66.311 | 2.500 | 86.045 | 2044 | 52.590 | 1.788 | 31.667 | **0** | |

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|---|---|---|---|---|---|---|---|
| **Tarieven:** | | | | | | | |
| opbrengsten uit nieuwe initiatieven | € 470.000 | | | | | | |
| per jaar | € 15.667 | | | | | | |
| aantal initiatieven (inschatting)/uitgeefbaar/totaal uitgeefbaar: | 1 | 750 | 750 | m² per jaar | | | |
| | | | 750 | m² | | | |
| afdracht per m² (2015) | € 20,89 | | | | | | |
| minus aandeel Hoofdstraat (1,1%) | € (0,21) | € 0,20 | | | | | |
| | **€ 20,68** | | | | | | |
| bijdrage per jaar voor nieuwe initiatieven: | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** |
| tarief o.b.v. toerekenbaarheid over alle projecten: | € 20,68 | € 21,20 | € 21,73 | € 22,27 | € 22,83 | € 23,40 | € 23,98 |
| afgerond | € 20,50 | € 21,00 | € 21,50 | € 22,00 | € 22,50 | € 23,00 | € 23,50 |
| toeslag Gaanderen | € 0,20 | € 0,21 | € 0,21 | € 0,22 | € 0,22 | € 0,23 | € 0,23 |
| afgerond | € 0,20 | € 0,20 | € 0,20 | € 0,20 | € 0,20 | € 0,20 | € 0,20 |