

# Overzicht baten en lasten



## Programmabegroting

| Jaarschijf                               | Werkelijk 2025 |                |               | Begroting 2026 |                |              | Begroting 2027 |                |               |
|------------------------------------------|----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|---------------|
| Programma                                | Lasten         | Baten          | Saldo         | Lasten         | Baten          | Saldo        | Lasten         | Baten          | Saldo         |
| 01 Wageningen sociaal                    | 85.091         | 30.278         | -54.813       | 90.013         | 28.094         | -61.920      | 94.737         | 25.782         | -68.955       |
| 02 Wageningen fysiek                     | 37.156         | 25.257         | -11.899       | 35.840         | 20.008         | -15.832      | 39.195         | 19.880         | -19.315       |
| 03 Bestuur en organisatie                | 33.862         | 111.235        | 77.372        | 33.169         | 112.413        | 79.243       | 31.554         | 116.001        | 84.447        |
| <b>Geraamd saldo van baten en lasten</b> | <b>156.110</b> | <b>166.770</b> | <b>10.660</b> | <b>159.023</b> | <b>160.514</b> | <b>1.491</b> | <b>165.486</b> | <b>161.664</b> | <b>-3.822</b> |

| Reserve mutaties                | Storting      | Onttrekking   | Saldo        | Storting     | Onttrekking  | Saldo      | Storting     | Onttrekking  | Saldo        |
|---------------------------------|---------------|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| 01 Wageningen sociaal           | 4.130         | 4.963         | 834          | 729          | 1.513        | 784        | 3            | 467          | 464          |
| 02 Wageningen fysiek            | 2.784         | 2.892         | 108          | 4.122        | 3.083        | -1.039     | 1.257        | 1.485        | 228          |
| 03 Bestuur en organisatie       | 12.795        | 12.865        | 70           | 100          | 310          | 210        | 100          | 829          | 729          |
| <b>Totaal mutaties reserves</b> | <b>19.709</b> | <b>20.721</b> | <b>1.012</b> | <b>4.951</b> | <b>4.906</b> | <b>-45</b> | <b>1.360</b> | <b>2.781</b> | <b>1.421</b> |

|                          |               |              |               |
|--------------------------|---------------|--------------|---------------|
| <b>Geraamd resultaat</b> | <b>11.672</b> | <b>1.446</b> | <b>-2.402</b> |
|--------------------------|---------------|--------------|---------------|

| Programma                                | Raming 2028    |                |               | Raming 2029    |                |               | Raming 2030    |                |               |
|------------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|
|                                          | Lasten         | Baten          | Saldo         | Lasten         | Baten          | Saldo         | Lasten         | Baten          | Saldo         |
| 01 Wageningen sociaal                    | 96.654         | 26.932         | -69.722       | 96.100         | 27.222         | -68.878       | 97.296         | 25.917         | -71.379       |
| 02 Wageningen fysiek                     | 40.566         | 19.673         | -20.893       | 41.756         | 19.401         | -22.355       | 44.101         | 21.222         | -22.879       |
| 03 Bestuur en organisatie                | 32.849         | 116.231        | 83.382        | 33.495         | 116.967        | 83.472        | 35.481         | 121.466        | 85.985        |
| <b>Geraamd saldo van baten en lasten</b> | <b>170.069</b> | <b>162.836</b> | <b>-7.233</b> | <b>171.351</b> | <b>163.590</b> | <b>-7.761</b> | <b>176.878</b> | <b>168.605</b> | <b>-8.273</b> |

| Reserve mutaties                | Storting     | Onttrekking  | Saldo      | Storting     | Onttrekking  | Saldo      | Storting     | Onttrekking  | Saldo      |
|---------------------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|
| 01 Wageningen sociaal           | 6            | 404          | 399        | 9            | 404          | 396        | 12           | 404          | 393        |
| 02 Wageningen fysiek            | 1.219        | 839          | -380       | 1.132        | 1.577        | 446        | 942          | 776          | -166       |
| 03 Bestuur en organisatie       | 100          | 0            | -100       | 100          | 0            | -100       | 100          | 408          | 308        |
| <b>Totaal mutaties reserves</b> | <b>1.324</b> | <b>1.243</b> | <b>-81</b> | <b>1.240</b> | <b>1.982</b> | <b>741</b> | <b>1.054</b> | <b>1.588</b> | <b>534</b> |

|                          |               |               |               |
|--------------------------|---------------|---------------|---------------|
| <b>Geraamd resultaat</b> | <b>-7.314</b> | <b>-7.020</b> | <b>-7.739</b> |
|--------------------------|---------------|---------------|---------------|

## Algemene dekkingsmiddelen

| Algemene dekkingsmiddelen:<br>(bedragen x € 1.000) | Begroting 2027 |       |       | Begroting 2028 |       |       |
|----------------------------------------------------|----------------|-------|-------|----------------|-------|-------|
|                                                    | Lasten         | Baten | Saldo | Lasten         | Baten | Saldo |

| Algemene dekkingsmiddelen:                                   | Begroting 2027 |                |                | Begroting 2028 |                |                |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Lokale heffingen, waarvan de besteding niet gebonden is      | 565            | 17.191         | 16.627         | 585            | 17.750         | 17.165         |
| Algemene uitkeringen                                         | 0              | 96.049         | 96.049         | 0              | 95.774         | 95.774         |
| Dividend                                                     | 0              | 102            | 102            | 0              | 102            | 102            |
| Saldo van de financieringsfunctie                            | 359            | 360            | 0              | 271            | 271            | 0              |
| Onvoorzien                                                   | 21             | 0              | -21            | 22             | 0              | -22            |
| Overige algemene dekkingsmiddelen                            | 1              | 0              | -1             | 1              | 0              | -1             |
| <b>Totaal algemene dekkingsmiddelen</b>                      | <b>946</b>     | <b>113.702</b> | <b>112.756</b> | <b>879</b>     | <b>113.897</b> | <b>113.018</b> |
| Kosten van de overhead                                       | 26.034         | 1.434          | -24.601        | 27.485         | 1.462          | -26.023        |
| Bedrag van de heffing voor de vennootschapsbelasting         | 0              | 0              | 0              | 0              | 0              | 0              |
| Overig                                                       | 138.505        | 46.528         | -91.977        | 141.705        | 47.477         | -94.228        |
| <b>Totaal saldo van baten en lasten ex. Reserve mutaties</b> | <b>165.486</b> | <b>161.664</b> | <b>-3.822</b>  | <b>170.069</b> | <b>162.836</b> | <b>-7.233</b>  |
| Toevoegingen en onttrekkingen aan reserves                   | 1.360          | 2.781          | 1.421          | 1.324          | 1.243          | -81            |
| <b>Het gerealiseerde resultaat</b>                           | <b>166.846</b> | <b>164.444</b> | <b>-2.402</b>  | <b>171.394</b> | <b>164.079</b> | <b>-7.314</b>  |

| Algemene dekkingsmiddelen:<br>(bedragen x € 1.000)           | Begroting 2029 |                |                | Begroting 2030 |                |                |
|--------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                              | Lasten         | Baten          | Saldo          | Lasten         | Baten          | Saldo          |
| Lokale heffingen, waarvan de besteding niet gebonden is      | 599            | 18.248         | 17.648         | 618            | 18.769         | 18.151         |
| Algemene uitkeringen                                         | 0              | 96.557         | 96.557         | 0              | 100.375        | 100.375        |
| Dividend                                                     | 0              | 102            | 102            | 0              | 102            | 102            |
| Saldo van de financieringsfunctie                            | 101            | 102            | 0              | 206            | 207            | 0              |
| Onvoorzien                                                   | 22             | 0              | -22            | 22             | 0              | -22            |
| Overige algemene dekkingsmiddelen                            | 1              | 0              | -1             | 1              | 0              | -1             |
| <b>Totaal algemene dekkingsmiddelen</b>                      | <b>723</b>     | <b>115.009</b> | <b>114.285</b> | <b>847</b>     | <b>119.452</b> | <b>118.605</b> |
| Kosten van de overhead                                       | 28.159         | 1.363          | -26.796        | 29.188         | 1.404          | -27.784        |
| Bedrag van de heffing voor de vennootschapsbelasting         | 0              | 0              | 0              | 0              | 0              | 0              |
| Overig                                                       | 142.469        | 47.218         | -95.251        | 146.843        | 47.750         | -99.093        |
| <b>Totaal saldo van baten en lasten ex. Reserve mutaties</b> | <b>171.351</b> | <b>163.590</b> | <b>-7.761</b>  | <b>176.878</b> | <b>168.605</b> | <b>-8.273</b>  |
| Toevoegingen en onttrekkingen aan reserves                   | 1.240          | 1.982          | 741            | 1.054          | 1.588          | 534            |
| <b>Het gerealiseerde resultaat</b>                           | <b>172.591</b> | <b>165.572</b> | <b>-7.020</b>  | <b>177.932</b> | <b>170.193</b> | <b>-7.739</b>  |