

JAARSTUKKEN

2020



Overzicht van baten en lasten per programma per taakveld

| Programma / Taakveld | Omschrijving taakveld BBV (bedragen in €) | Lasten Begroot 2020 | Baten Begroot 2020 | Saldo Begroot 2020 | Lasten Rekening 2020 | Baten Rekening 2020 | Saldo Rekening 2020 |
|---------------------------------|--|---------------------|--------------------|--------------------|----------------------|---------------------|---------------------|
| 01 | | | | | | | |
| BEREIKBAARHEID | | | | | | | |
| | 0.10 Mutaties reserves | 688.813 | 1.027.411 | -338.598 | 664.341 | 1.117.927 | -453.586 |
| | 0.63 Parkeerbelasting | 0 | 1.222.182 | - | 0 | 982.068 | -982.068 |
| | | | | 1.222.182 | | | |
| | 2.1 Verkeer en vervoer | 3.098.793 | 11.500 | 3.087.293 | 3.273.958 | 28.769 | 3.245.189 |
| | 2.2 Parkeren | 506.481 | 0 | 506.481 | 503.956 | 7.750 | 496.206 |
| | 2.5 Openbaar vervoer | 723.373 | 844.204 | -120.831 | 735.991 | 589.174 | 146.818 |
| Totaal Programma 01 | | 5.017.460 | 3.105.297 | 1.912.163 | 5.178.247 | 2.725.688 | 2.452.559 |
| 02 | | | | | | | |
| ECONOMISCHE ONTWIKKELING | | | | | | | |
| | 0.10 Mutaties reserves | 57.100 | 60.499 | -3.399 | 180.698 | 194.426 | -13.728 |
| | 1.2 Openbare orde en veiligheid | 106.869 | 15.784 | 91.085 | 84.890 | 10.623 | 74.267 |
| | 2.4 Economische havens en waterwegen | 425.723 | 455.617 | -29.894 | 385.966 | 427.099 | -41.133 |
| | 3.1 Economische ontwikkeling | 260.184 | 0 | 260.184 | 195.151 | 0 | 195.151 |
| | 3.3 Bedrijvenloket en bedrijfsregelingen | 67.429 | 87.632 | -20.203 | 105.207 | 78.791 | 26.416 |
| | 3.4 Economische promotie | 119.218 | 0 | 119.218 | 94.824 | 0 | 94.824 |
| | 8.1 Ruimtelijke ordening | 76.365 | 76.365 | 0 | 47.673 | 212.071 | -164.398 |
| | 8.2 Grondexploitatie (niet bedrijventerreinen) | 327.648 | 335.004 | -7.356 | 274.559 | 96.118 | 178.441 |
| Totaal Programma 02 | | 1.440.536 | 1.030.901 | 409.635 | 1.368.968 | 1.019.128 | 349.840 |
| 03 | | | | | | | |
| RUIMTELIJKE ONTWIKKELING | | | | | | | |
| | 0.10 Mutaties reserves | 245.198 | 402.279 | -157.081 | 1.792.996 | 1.106.370 | 686.626 |
| | 1.2 Openbare orde en veiligheid | 292.717 | 16.141 | 276.576 | 293.474 | 6.001 | 287.473 |
| | 2.1 Verkeer en vervoer | 771.925 | 103.612 | 668.313 | 626.416 | 130.613 | 495.803 |
| | 3.1 Economische ontwikkeling | | | | 326.019 | 326.019 | 0 |
| | 5.4 Musea | 142.912 | 0 | 142.912 | 157.696 | 0 | 157.696 |
| | 5.7 Openbaar groen en (openlucht) recreatie | 3.255.146 | 12.900 | 3.242.246 | 3.634.360 | 50.902 | 3.583.458 |
| | 7.4 Milieubeheer | 108.788 | 0 | 108.788 | 111.645 | 1.760 | 109.885 |
| | 7.5 Begraafplaatsen en crematoria | 462.600 | 543.600 | -81.000 | 410.828 | 537.821 | -126.993 |
| | 8.1 Ruimtelijke ordening | 3.222.544 | 1.352.102 | 1.870.442 | 3.456.378 | 1.581.808 | 1.874.570 |
| | 8.3 Wonen en bouwen | 1.336.614 | 1.178.175 | 158.439 | 986.419 | 2.289.359 | -1.302.940 |

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|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Totaal Programma 03 | 9.838.44 | 3.608.80 | 6.229.63 | 11.796.2 | 6.030.65 | 5.765.57 |
| | 4 | 9 | 5 | 31 | 3 | 8 |

04

MILIEU

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|---------------------------------|-----------|-----------|----------|-----------|-----------|----------|
| 0.10 Mutaties reserves | 438 | 477.825 | -477.387 | 0 | 523.493 | -523.493 |
| 1.2 Openbare orde en veiligheid | 62.940 | 0 | 62.940 | 69.105 | 0 | 69.105 |
| 7.1 Volksgezondheid | 64.765 | 0 | 64.765 | 94.132 | 0 | 94.132 |
| 7.2 Riolering | 3.116.364 | 2.596.892 | 519.472 | 3.059.015 | 2.627.332 | 431.683 |
| 7.3 Afval | 4.080.781 | 4.986.547 | -905.766 | 4.262.740 | 5.121.727 | -858.988 |
| 7.4 Milieubeheer | 829.987 | 180.320 | 649.667 | 886.222 | 199.615 | 686.607 |

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| Totaal Programma 04 | 8.155.27 | 8.241.58 | -86.309 | 8.371.21 | 8.472.16 | -100.953 |
| | 5 | 4 | | 4 | 7 | |

06

MAATSCHAPPELI

JKE

ONDERSTEUNIN

G

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|---|------------|------------|-----------|------------|------------|-----------|
| 0.1 Bestuur | 13.108 | 0 | 13.108 | 4.342 | 0 | 4.342 |
| 0.10 Mutaties reserves | 0 | 400.411 | -400.411 | 0 | 235.461 | -235.461 |
| 1.2 Openbare orde en veiligheid | 65.483 | | 65.483 | 102.643 | | 102.643 |
| 5.3 Cultuurpresentatie, cultuurproductie en cultuurparticipatie | 519.124 | 0 | 519.124 | 494.008 | 0 | 494.008 |
| 6.1 Samenkracht en burgerparticipatie | 4.742.924 | 0 | 4.742.924 | 4.577.310 | 25.026 | 4.552.284 |
| 6.2 Wijkteams | 3.880.183 | 25.375 | 3.854.808 | 3.380.766 | 47.755 | 3.333.011 |
| 6.3 Inkomensregelingen | 16.466.874 | 13.232.917 | 3.233.957 | 18.673.010 | 18.044.109 | 628.901 |
| 6.4 Begeleide participatie | 5.263.597 | 827.059 | 4.436.538 | 5.191.174 | 714.453 | 4.476.721 |
| 6.5 Arbeidsparticipatie | 2.928.852 | 132.000 | 2.796.852 | 2.450.511 | 242.371 | 2.208.141 |
| 6.6 Maatwerkvoorzieningen (WMO) | 1.049.332 | 57.705 | 991.627 | 1.258.779 | 57.813 | 1.200.967 |
| 6.71 Maatwerkdienstverlening 18+ | 6.763.762 | 542.002 | 6.221.760 | 5.796.938 | 472.757 | 5.324.181 |
| 6.72 Maatwerkdienstverlening 18- | 7.273.437 | 0 | 7.273.437 | 7.210.946 | 0 | 7.210.946 |
| 6.81 Geëscaleerde zorg 18+ | 2.410.019 | 2.995.019 | -585.000 | 1.976.169 | 2.877.519 | -901.350 |
| 6.82 Geëscaleerde zorg 18- | 835.226 | 0 | 835.226 | 1.007.575 | 0 | 1.007.575 |
| 7.1 Volksgezondheid | 1.122.111 | 0 | 1.122.111 | 1.123.972 | 3.481 | 1.120.491 |

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| Totaal Programma 06 | 53.334.0 | 18.212.4 | 35.121.5 | 53.248.1 | 22.720.7 | 30.527.4 |
| | 32 | 88 | 44 | 44 | 44 | 00 |

07

ONDERWIJS &

EDUCATIE

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|-----------------------------|-----------|--------|-----------|-----------|--------|-----------|
| 0.10 Mutaties reserves | 0 | 86.149 | -86.149 | 0 | 86.259 | -86.259 |
| 4.1 Openbaar basisonderwijs | 149.426 | 0 | 149.426 | 84.736 | 0 | 84.736 |
| 4.2 Onderwijshuisvesting | 1.998.145 | 10.540 | 1.987.605 | 1.829.264 | 0 | 1.829.264 |

gemeente **Wageningen**

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|--|-----------|---------|-----------|-----------|---------|-----------|
| 4.3 Onderwijsbeleid en leerlingenzaken | 1.724.640 | 384.652 | 1.339.988 | 1.834.224 | 528.183 | 1.306.041 |
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| Totaal Programma 07 | 3.872.211 | 481.341 | 3.390.870 | 3.748.224 | 614.442 | 3.133.782 |
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08

WONEN

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|---|---------|---------|----------|---------|---------|---------|
| 0.10 Mutaties reserves | 122.680 | 0 | 122.680 | 106.543 | 63.000 | 43.543 |
| 0.3 Beheer overige gebouwen en gronden | 693.936 | 805.128 | -111.192 | 591.455 | 395.554 | 195.901 |
| 0.4 Overhead | 93.637 | 133.980 | -40.343 | 79.372 | 130.830 | -51.458 |
| 4.2 Onderwijshuisvesting | 2.720 | 73.824 | -71.104 | 1.849 | 72.553 | -70.704 |
| 4.3 Onderwijsbeleid en leerlingenzaken | 8.925 | 23.107 | -14.182 | 4.477 | 22.949 | -18.472 |
| 5.3 Cultuurpresentatie, cultuurproductie en cultuurparticipatie | 487.770 | 439.123 | 48.647 | 455.517 | 428.322 | 27.195 |
| 5.4 Musea | 42.882 | 8.518 | 34.364 | 25.274 | 8.359 | 16.915 |
| 5.5 Cultureel erfgoed | 88.837 | 1.205 | 87.632 | 70.159 | 6 | 70.153 |
| 8.3 Wonen en bouwen | 224.704 | 129.163 | 95.541 | 659.126 | 468.411 | 190.715 |

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| Totaal Programma 08 | 1.766.091 | 1.614.048 | 152.043 | 1.993.770 | 1.589.983 | 403.788 |
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09

SPORT EN CULTUUR

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|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0.10 Mutaties reserves | 68.734 | 230.617 | -161.883 | 71.689 | 265.901 | -194.212 |
| 4.2 Onderwijshuisvesting | 49.220 | 26.088 | 23.132 | 4.249 | 12.453 | -8.205 |
| 5.1 Sportbeleid en activering | 319.044 | 0 | 319.044 | 346.233 | 35.000 | 311.233 |
| 5.2 Sportaccommodaties | 3.090.970 | 1.011.312 | 2.079.658 | 3.484.381 | 1.233.704 | 2.250.677 |
| 5.3 Cultuurpresentatie, cultuurproductie en cultuurparticipatie | 1.793.062 | 0 | 1.793.062 | 1.744.255 | 189.510 | 1.554.745 |
| 5.4 Musea | 217.053 | 54 | 216.999 | 213.584 | 0 | 213.584 |
| 5.6 Media | 1.132.629 | 47.479 | 1.085.150 | 1.134.015 | 46.684 | 1.087.330 |

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| Totaal Programma 09 | 6.670.712 | 1.315.550 | 5.355.162 | 6.998.405 | 1.783.253 | 5.215.152 |
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10

VEILIGHEID

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|-----------------------------------|-----------|-------|-----------|-----------|--------|-----------|
| 1.1 Crisisbeheersing en brandweer | 1.892.519 | 6.000 | 1.886.519 | 1.875.908 | 27.427 | 1.848.481 |
| 1.2 Openbare orde en veiligheid | 89.118 | 0 | 89.118 | 88.706 | 1.800 | 86.906 |

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| Totaal Programma 10 | 1.981.637 | 6.000 | 1.975.637 | 1.964.614 | 29.227 | 1.935.387 |
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11

TRANSPARANTE OVERHEID

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|------------------------|-----------|---------|-----------|-----------|---------|-----------|
| 0.1 Bestuur | 1.968.900 | 0 | 1.968.900 | 2.119.371 | 805 | 2.118.566 |
| 0.10 Mutaties reserves | 50.000 | 50.000 | 0 | 50.000 | 0 | 50.000 |
| 0.2 Burgerzaken | 797.374 | 557.183 | 240.191 | 736.508 | 437.970 | 298.538 |

gemeente **Wageningen**

| | | | | | | |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| 0.4 Overhead | 344.446 | 0 | 344.446 | 370.220 | 0 | 370.220 |
| 8.3 Wonen en bouwen | 87.640 | 0 | 87.640 | 93.849 | 0 | 93.849 |
| Totaal Programma 11 | 3.248.360 | 607.183 | 2.641.177 | 3.369.948 | 438.775 | 2.931.173 |
| 12 | | | | | | |
| ALGEMENE DEKKING & ONVOORZIEN | | | | | | |
| 0.10 Mutaties reserves | 4.840.066 | 5.047.330 | -207.264 | 4.980.066 | 5.154.561 | -174.495 |
| 0.11 Resultaat van de rekening van baten en lasten | | | | | | |
| 0.4 Overhead | 13.473.128 | 677.003 | 12.796.125 | 12.576.618 | 546.859 | 12.029.759 |
| 0.5 Treasury | -312.201 | 675.400 | -987.601 | -218.985 | 124.458 | -343.443 |
| 0.61 OZB woningen | 525.800 | 6.062.446 | 5.536.646 | 504.950 | 6.459.265 | 5.954.316 |
| 0.62 OZB niet-woningen | 0 | 5.362.874 | 5.362.874 | 0 | 5.675.692 | 5.675.692 |
| 0.64 Belastingen overig | 2.928 | 1.908.865 | 1.905.937 | 0 | 1.811.415 | 1.811.415 |
| 0.7 Algemene uitkering en overige uitkeringen gemeentefonds | | 53.574.224 | 53.574.224 | 196.253 | 56.146.516 | 55.950.263 |
| 0.8 Overige baten en lasten | 70.400 | | 70.400 | 59.565 | 37.843 | 21.721 |
| 3.4 Economische promotie | 0 | 228.149 | -228.149 | 0 | 209.362 | -209.362 |
| 6.3 Inkomensregelingen | | | | -13.121 | 1.403.515 | 1.416.636 |
| Totaal Programma 12 | 18.600.121 | 73.536.291 | 54.936.170 | 18.085.346 | 77.569.487 | 59.484.141 |
| Eindtotaal | 113.924.879 | 111.759.492 | 2.165.387 | 116.123.112 | 122.993.546 | 6.870.435 |