

Nieuwbouw Nieuw Middeland											117.982	117.982	117.982	117.982	117.982
Scholen Bomen- en bloemenkwartier												196.912	196.912	196.912	196.912
Nieuwbouw Molenvliet-West													175.176	175.176	175.176
Nieuwbouw Molenvliet-Oost														223.693	223.693
	0	0	30.572	30.572	151.044	318.153	513.829	594.930	690.277	808.259	1.005.171	1.180.347	1.404.040	1.404.040	

tabel 4

Reserve Onderwijshuisvesting	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Begrote stortingen in reserve Onderwijshuisvesting (PB 2022-2025)	194.451	323.561	229.396	257.684										
Storting ivm 1% (nog niet begroot)		53.162	53.694	54.231	54.773	55.321	55.874	56.433	56.997	57.567	58.143	58.724	59.311	59.904
Storting vrijvallende kapitaalslasten huidige investeringen	34.113	-58.302	-121.256	-155.932	-139.883	-150.465	-143.313	-118.715	-91.736	-68.231	-50.917	-4.017	9.797	15.078
Onttrekking kapitaalslasten nieuwe investeringen	0	0	-30.572	-30.572	-151.044	-318.153	-513.829	-594.930	-690.277	-808.259	-1.005.171	-1.180.347	-1.404.040	-1.404.040
Stand reserve	228.564	546.985	678.247	803.658	567.504	154.206	-447.061	-1.104.273	-1.829.289	-2.648.212	-3.646.158	-4.771.798	-6.106.729	-7.435.787

tabel 5

Financieel effect	Totaal	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
tekort in de reserve:	-7.435.787						-447.061	-657.212	-725.016	-818.923	-997.945	-1.125.640	-1.334.932	-1.329.058
storting 1% opnemen in begroting:	-734.134	-53.162	-53.694	-54.231	-54.773	-55.321	-55.874	-56.433	-56.997	-57.567	-58.143	-58.724	-59.311	-59.904
	-8.169.921	-53.162	-53.694	-54.231	-54.773	-55.321	-502.935	-713.645	-782.013	-876.490	-1.056.088	-1.184.364	-1.394.243	-1.388.962

tabel 6

	Stand reserve OHV eind 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Begrote stortingen in reserve Onderwijshuisvesting (PB 2022-2025)	194.451													
Toename (is min) kapitaalslasten oude inv	34.113	-58.302	-121.256	-155.932	-139.883	-150.465	-143.313	-118.715	-91.736	-68.231	-50.917	-4.017	9.797	15.078
Kapitaalslasten nieuwe investeringen	0	0	-30.572	-30.572	-151.044	-318.153	-513.829	-594.930	-690.277	-808.259	-1.005.171	-1.180.347	-1.404.040	-1.404.040
Totaal kap lasten	228.564	-58.302	-151.828	-186.504	-290.927	-468.618	-657.142	-713.645	-782.013	-876.490	-1.056.088	-1.184.364	-1.394.243	-1.388.962

scenario 1 (lasten spreiden over de jaren 2023-2035)

	Totaal 2023-2035	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
gemiddeld jaarlijks financieel effect (storten in res OHV)	2035													
gemiddelde lasten	-8.980.562	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812
al begroot	810.641	323.561	229.396	257.684										
Effect op begroting:	-8.169.921	-367.251	-461.416	-433.128	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812	-690.812

scenario 2 (lasten nemen wanneer die zich voordoen)

Financieel effect	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
tekort in de reserve:						-447.061	-657.212	-725.016	-818.923	-997.945	-1.125.640	-1.334.932	-1.329.058
storting 1% opnemen in begroting:	-53.162	-53.694	-54.231	-54.773	-55.321	-55.874	-56.433	-56.997	-57.567	-58.143	-58.724	-59.311	-59.904
Effect op begroting:	-53.162	-53.694	-54.231	-54.773	-55.321	-502.935	-713.645	-782.013	-876.490	-1.056.088	-1.184.364	-1.394.243	-1.388.962