

(bedragen x €1.000,-)

| Reserve | reserve-nummer | categorie | Dienst | Eindsaldo 2019 | Dotaties | Onttrekk. | Eindsaldo 2020 | Dotaties | Onttrekk. | Eindsaldo 2021 | Dotaties | Onttrekk. | Eindsaldo 2022 | Dotaties | Onttrekk. | Eindsaldo 2023 |
|---|----------------|------------|--------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| 15 Financiën | | | | | | | | | | | | | | | | |
| Algemene reserve | 3000 | Algemeen | CTR | 66.800 | - | 7.800 | 59.000 | - | - | 59.000 | - | - | 59.000 | - | - | 59.000 |
| Reserve Activafinanciering | 3473 | Activa | CTR | 55.611 | 23.612 | 33.436 | 45.787 | 11.966 | 14.602 | 43.151 | 9.903 | 3.402 | 49.652 | 5.891 | 4.309 | 51.234 |
| Reserve Onderhoud Sportaccommodaties | 6621 | Res.Onder | CTR | 2.167 | - | 1.239 | 928 | - | 928 | - | - | - | - | - | - | - |
| Reserve Onderhoud Vastgoed | 6622 | Res.Onder | CTR | 761 | - | 350 | 411 | - | 150 | 261 | - | 220 | 41 | 366 | - | 407 |
| Centrale Bedrijfsvoeringsreserve | 6600 | CBR | CTR | -5.794 | 5.800 | - | 6 | - | - | 6 | - | - | 6 | - | - | 6 |
| Programmareserve 2 - College en Bestuur | 6632 | Prog. | CTR | -219 | 219 | - | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 3 - Duurzaamheid, Milieu en Energietransitie | 6633 | Prog. | CTR | 664 | - | 664 | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 4 - Openbare orde en Veiligheid | 6634 | Prog. | CTR | 528 | - | 106 | 422 | - | 211 | 211 | - | 211 | - | - | - | - |
| Programmareserve 5 - Cultuur en Bibliotheek | 6635 | Prog. | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 6 - Onderwijs | 6636 | Prog. | CTR | 2.044 | - | 2.044 | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 7 - Werk en Inkomen | 6637 | Prog. | CTR | 266 | - | - | 266 | - | - | 266 | - | - | 266 | - | - | 266 |
| Programmareserve 8 - Zorg, Welzijn, Jeugd en Volksgezondheid | 6638 | Prog. | CTR | -21.637 | 21.637 | - | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 9 - Buitenruimte | 6639 | Prog. | CTR | 1.449 | - | 1.449 | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 10 - Sport | 6640 | Prog. | CTR | 166 | - | - | 166 | - | - | 166 | - | - | 166 | - | - | 166 |
| Programmareserve 11 - Economie | 6641 | Prog. | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 12 - Mobiliteit | 6642 | Prog. | CTR | 50 | - | - | 50 | - | - | 50 | - | - | 50 | - | - | 50 |
| Programmareserve 13 - Stadsontwikkeling en Wonen | 6643 | Prog. | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Programmareserve 14 - Stadsdelen, Integratie en Dienstverlening | 6644 | Prog. | CTR | 159 | - | - | 159 | - | - | 159 | - | - | 159 | - | - | 159 |
| Reserve Grote Projecten | 3456 | Project | CTR | 67.202 | 44.400 | 32.328 | 79.274 | 1.700 | 15.275 | 65.699 | - | 16.400 | 49.299 | - | 600 | 48.699 |
| Reserve Co-financiering | 3461 | Project | CTR | 3.663 | - | 769 | 2.894 | - | 116 | 2.778 | - | 100 | 2.678 | - | 125 | 2.553 |
| Reserve Allocatie incidentele middelen (nieuw beleid) 2016 - 2019 | 3485 | Overig | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Allocatie incidentele middelen (nieuw beleid) 2017 - 2020 | 3488 | Overig | CTR | 9.404 | 735 | 10.139 | - | - | - | - | - | - | - | - | - | - |
| Reserve Allocatie incidentele middelen (nieuw beleid) 2018 - 2021 | 3491 | Overig | CTR | - | 150 | - | 150 | - | 150 | - | - | - | - | - | - | - |
| Reserve Allocatie incidentele middelen (nieuw beleid) 2019 - 2022 | 3492 | Overig | CTR | 111.406 | 3.227 | 66.365 | 48.268 | 7.840 | 29.925 | 26.183 | 2.142 | 28.325 | - | - | - | - |
| Reserve Allocatie incidentele middelen (nieuw beleid) 2020 - 2023 | 3494 | Overig | CTR | 15.308 | 70.041 | 84.845 | 504 | 9.000 | 9.253 | 251 | 7.831 | 8.000 | 82 | 5.229 | 5.311 | - |
| Reserve Taakmutaties gemeentefonds | 3495 | Overig | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Herfaseringen | 3493 | Overig | CTR | 12.834 | 7.860 | 16.214 | 4.480 | 17.057 | 16.919 | 4.618 | 5.400 | 6.064 | 3.954 | 46 | 4.000 | - |
| Reserve Herstructurerings reserves | 3485 | Overig | CTR | 2.055 | - | 1.596 | 459 | - | 459 | - | - | - | - | - | - | - |
| Reserve Internationaal & Werving | 3487 | Project | CTR | 3.967 | - | 1.500 | 2.467 | - | - | 2.467 | - | - | 2.467 | - | - | 2.467 |
| Reserve Statushouders | 3489 | Project | CTR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Uitleg vastgoed grondexploitatie | 3490 | Overig | CTR | 573 | - | 122 | 451 | - | - | 451 | - | - | 451 | - | - | 451 |
| Reserve ICT Impuls | 3496 | Project | CTR | - | 10.000 | - | 10.000 | - | - | 10.000 | - | - | 10.000 | - | - | 10.000 |
| | | | | 329.427 | 187.681 | 260.966 | 256.142 | 47.563 | 87.988 | 215.717 | 25.276 | 62.722 | 178.271 | 11.532 | 14.345 | 175.458 |
| 16 Overhead | | | | | | | | | | | | | | | | |
| Reserve basiswerkplekken | 3318 | Egalisatie | IDC | 32 | - | - | 32 | - | - | 32 | - | - | 32 | - | - | 32 |
| | | | | 32 | - | - | 32 | - | - | 32 | - | - | 32 | - | - | 32 |
| Totaal | | | | 469.436 | 221.433 | 307.844 | 383.025 | 57.007 | 116.413 | 323.619 | 29.311 | 78.160 | 274.770 | 11.567 | 25.845 | 260.492 |