

Overzicht kosten groot onderhoud Swaneburg - op basis MOP Grontmij d.d. januari 2010

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totaal
veiligheid	86.628	5.947	5.947	5.947	7.854	14.697	5.947	5.947	7.854	5.947	152.715
instandhouding	117.018	8.969	24.556	14.241	21.745	136.581	9.587	43.126	5.623	14.108	395.555
overig	158.985	6.324	12.002	9.835	6.074	6.324	12.338	85.802	99.271	6.324	403.280
	362.631	21.240	42.505	30.024	35.673	157.603	27.872	134.875	112.748	26.380	951.550
in exploitatiebegroting	18.652	18.652	18.652	18.652	18.652	18.652	18.652	18.652	18.652	18.652	186.521
extra nodig	343.979	2.588	23.853	11.371	17.021	138.950	9.220	116.223	94.096	7.728	765.029

gemiddeld	76.503
huidige toevoeging	52.185
extra nodig	24.318
reserve: 01-08-2010	50000
extra toevoeging	19.318

stand voorziening	50.000	222.476-	153.561-	105.911-	45.780-	8.702	58.745-	3.537	41.182-	63.775-
toevoeging	52.185	52.185	52.185	52.185	52.185	52.185	52.185	52.185	52.185	52.185
extra	19.318	19.318	19.318	19.318	19.318	19.318	19.318	19.318	19.318	19.318
onttrekking	343.979	2.588	23.853	11.371	17.021	138.950	9.220	116.223	94.096	7.728
	222.476-	153.561-	105.911-	45.780-	8.702	58.745-	3.537	41.182-	63.775-	0

* De bedragen zijn excl. BTW en excl. indexering