



## STAAT VAN RESERVES

Bedragen x € 1.000

Nr	Omschrijving	31-12-2014			31-12-2015			31-12-2016			31-12-2017			31-12-2018			31-12-2019		
		Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af	Saldo	Bij	Af
<b>ALGEMENE RESERVES</b>																			
1	Saldireserve	13.669	10.633	3.736	20.566	555	2.602	18.519	0	2.657	15.862	0	3.373	12.489	0	3.431	9.058		
2	Reserve bedrijfsvoering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Reserve Weerstandsvermogen	31.916	0	0	31.916	0	0	31.916	0	0	31.916	0	0	31.916	0	0	31.916	0	0
<b>Totaal algemene reserves</b>		<b>45.585</b>	<b>10.633</b>	<b>3.736</b>	<b>52.482</b>	<b>555</b>	<b>2.602</b>	<b>50.435</b>	<b>0</b>	<b>2.657</b>	<b>47.778</b>	<b>0</b>	<b>3.373</b>	<b>44.405</b>	<b>0</b>	<b>3.431</b>	<b>40.974</b>		
<b>BESTEMMINGSRESERVES</b>																			
4	Reserve Rente en afschrijvingen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Reserve Frictekosten Veranderopgave	4.106	750	2.486	2.370	750	1.385	1.735	750	1.294	1.191	750	750	1.191	750	750	1.191	750	1.191
6	Reserve Stimuleringsfonds	1.567	0	40	1.527	0	0	1.527	0	0	1.527	0	0	1.527	0	0	1.527	0	0
7	Reserve desintegratie RUD	-51	52	0	1	0	0	1	400	0	401	400	0	801	400	0	1.201	0	0
8	Reserve Eoducten	11.470	0	0	11.470	0	0	11.470	0	0	11.470	0	0	11.470	0	0	11.470	0	0
9	Reserve Expl. verschillen grondwtrbeh	1.668	1.160	1.160	1.668	1.160	1.160	1.668	1.160	1.160	1.668	1.160	1.160	1.668	1.160	1.160	1.668	1.160	1.160
10	Reserve Programma landelijk gebied	105.895	10.158	35.278	80.775	16.033	19.215	77.593	17.072	19.215	75.450	12.372	14.515	73.307	12.372	14.515	71.164		
11	Reserve projecten	26.609	7.474	20.599	13.484	0	13.481	3	0	0	3	0	0	3	0	0	3	0	0
12	Res Coll Particulier Opdrachtgevers.	80	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Beheer startersleningen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Egalisatiereserve Bodemsanering	1.680	600	0	2.280	0	0	2.280	0	0	2.280	0	0	2.280	0	0	2.280	0	0
15	Res. Won/Binnensted. Ontw.	12.595	0	10.595	2.000	0	2.000	0	0	0	0	0	0	0	0	0	0	0	0
16	N.T.V.A. provincie utrecht	389	0	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Reserve Huisvesting	26.516	4.349	4.936	25.929	4.402	4.507	25.824	4.408	4.179	26.053	4.408	4.179	26.282	4.408	4.179	26.511		
18	Reserve egal. ISV/Bod.sanering	2.923	0	850	2.073	0	0	2.073	0	0	2.073	0	0	2.073	0	0	2.073	0	0
19	Reserve PUEV	910	312	466	756	312	466	602	312	466	448	312	466	294	0	0	294	0	0
20	Reserve IGP/RAP	6.993	2.565	4.270	5.288	2.779	1.030	7.037	2.779	500	9.316	2.779	0	12.095	2.779	0	14.874		
21	Reserve Cofinancieringsfonds	16.130	2.498	2.559	16.069	2.266	844	17.491	2.266	644	19.113	2.266	644	20.735	2.266	644	22.357		
22	Investeringsfonds Provinciaal Erfgoe	4.812	0	1.300	3.512	0	0	3.512	0	0	3.512	0	0	3.512	0	0	3.512	0	0
23	Aanvulling ISV Wonen	394	269	395	268	0	0	268	0	0	268	0	0	268	0	0	268	0	0
24	Reserve Uitv.progr.Woonscheppenbeleid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Beheer Knelpuntenpot Woningbouwstagn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Reserve dek fin risico's grondbeleid	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	0	5.000	0	0
27	Reserve concessieverlening EEVv	440	0	220	220	0	220	0	0	0	0	0	0	0	0	0	0	0	0
28	Reserve Grote wegenwerken	46.169	17.990	19.460	44.699	15.790	24.265	36.224	15.790	17.356	34.658	15.790	2.135	48.313	15.790	1.552	62.551		
29	Reserve Masterplan Soesterberg	12.474	0	4.000	8.474	0	8.474	0	0	0	0	0	0	0	0	0	0	0	0
30	Reserve VERDER	62.186	8.672	4.000	66.858	8.674	7.000	68.532	8.680	8.000	69.212	8.720	26.026	51.906	8.500	8.000	52.406		
31	Reserve gladheidsbestrijding	422	800	800	422	800	800	422	800	800	422	800	800	422	800	800	422	800	800
32	Reserve Toeristische ontwikkeling	791	900	546	1.145	0	0	1.145	0	0	1.145	0	0	1.145	0	0	1.145	0	0
33	Reserve CHS	312	0	250	62	0	0	62	0	0	62	0	0	62	0	0	62	0	0
34	Reserve ICT	3.851	1.186	2.137	2.900	1.186	1.263	2.823	1.186	1.368	2.641	1.186	1.669	2.158	1.186	0	3.344		
35	Reserve DigiDiv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	BRU Best.-reserve BDU (rente)	0	0	0	6.144	0	0	6.144	0	0	6.144	0	0	6.144	0	0	6.144	0	0
<b>Totaal bestemmingsreserves</b>		<b>356.329</b>	<b>59.735</b>	<b>116.816</b>	<b>305.392</b>	<b>54.152</b>	<b>86.110</b>	<b>273.434</b>	<b>55.603</b>	<b>54.982</b>	<b>274.055</b>	<b>50.943</b>	<b>52.344</b>	<b>272.654</b>	<b>50.411</b>	<b>31.600</b>	<b>291.465</b>		
<b>Totaal Reserves</b>		<b>401.914</b>	<b>70.368</b>	<b>120.552</b>	<b>357.874</b>	<b>54.707</b>	<b>88.712</b>	<b>323.869</b>	<b>55.603</b>	<b>57.639</b>	<b>321.833</b>	<b>50.943</b>	<b>55.717</b>	<b>317.059</b>	<b>50.411</b>	<b>35.031</b>	<b>332.439</b>		

