

Financieel totaaloverzicht

FINANCIËEL TOTAALOVERZICHT

Bedragen x € 1.000

| | Jaarrekening 2018 | | Jaarrekening 2019 | | Jaarrekening 2020 | | Begroting 2021 | | Begroting 2021 na wijziging | | Jaarrekening 2021 | |
|--|-------------------|----------------|-------------------|----------------|-------------------|----------------|----------------|----------------|-----------------------------|----------------|-------------------|----------------|
| | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| Vitaal en Sociaal Breda | 343.802 | 151.830 | 350.925 | 146.041 | 377.170 | 170.644 | 331.594 | 133.981 | 367.662 | 151.133 | 356.204 | 150.727 |
| Opgroeien | 95.688 | 43.910 | 99.245 | 44.859 | 100.274 | 42.861 | 87.839 | 36.945 | 103.461 | 46.507 | 105.083 | 46.680 |
| Algemene voorzieningen jeugd | 6.588 | 162 | 6.941 | 192 | 6.468 | 0 | 6.770 | 45 | 7.143 | 45 | 6.526 | 53 |
| Toeleiding tot maatwerkvoorzieningen jeugd | 2.105 | 174 | 2.803 | 173 | 3.542 | 93 | 1.976 | 100 | 2.298 | 100 | 3.038 | 100 |
| Jeugdhulp maatwerkondersteuning | 68.112 | 33.465 | 67.008 | 33.004 | 72.478 | 34.673 | 63.041 | 30.200 | 72.561 | 34.748 | 73.679 | 35.389 |
| Jeugdhulp geëscaleerde zorg | 7.668 | 4.052 | 10.257 | 5.224 | 4.545 | 1.289 | 4.261 | 950 | 7.501 | 4.078 | 8.575 | 3.886 |
| Primair en voortgezet onderwijs | 11.215 | 6.057 | 12.236 | 6.267 | 13.241 | 6.805 | 11.791 | 5.650 | 13.959 | 7.536 | 13.266 | 7.252 |
| Betrokken zijn | 49.453 | 3.071 | 53.973 | 2.056 | 56.461 | 1.671 | 56.137 | 5.841 | 56.461 | 5.991 | 57.689 | 1.555 |
| Algemene voorzieningen volwassenen | 10.861 | 15 | 10.671 | 20 | 10.285 | 91 | 10.499 | | 11.205 | | 10.185 | 2 |
| Toeleiding tot maatwerkvoorzieningen volwassenen | 1.482 | | | | | | | | | | | |
| Volwassenen maatwerkondersteuning | 29.045 | 2.433 | 36.636 | 1.383 | 39.265 | 1.262 | 39.727 | 5.249 | 39.501 | 5.399 | 40.372 | 1.223 |
| Maatwerk Wmo | 8.066 | 623 | 6.666 | 653 | 6.911 | 318 | 5.911 | 592 | 5.755 | 592 | 7.132 | 330 |
| Thuis | 50.689 | 2.927 | 55.443 | 6.795 | 58.034 | 7.789 | 51.401 | 6.758 | 57.085 | 6.504 | 50.522 | 4.512 |
| Volwassenen geëscaleerde zorg | 50.689 | 2.927 | 55.443 | 6.795 | 58.034 | 7.789 | 51.401 | 6.758 | 57.085 | 6.504 | 50.522 | 4.512 |
| Leren, ontwikkelen en werken | 134.993 | 93.441 | 126.693 | 87.324 | 147.908 | 116.390 | 123.312 | 83.602 | 136.249 | 91.026 | 130.067 | 97.192 |
| Participatie | 867 | | 996 | | 116 | | 283 | | 493 | | 420 | |
| Sociale werkvoorziening | 32.343 | 12.512 | 30.022 | 11.592 | 26.756 | 8.013 | 26.638 | 9.151 | 17.785 | 6.239 | 18.961 | 7.536 |
| Reïntegratie | 10.370 | 2.487 | 8.932 | 927 | 11.022 | 3.748 | 8.603 | 69 | 14.848 | 802 | 10.362 | 1.363 |
| Wet BUIG en overige regelingen | 79.351 | 75.119 | 75.015 | 71.698 | 99.590 | 101.915 | 77.238 | 72.908 | 87.728 | 82.434 | 87.840 | 85.420 |
| Bijzondere bijstand | 7.263 | 1.110 | 6.873 | 966 | 6.458 | 772 | 7.262 | 825 | 10.764 | 825 | 8.330 | 977 |
| BredaPas | 211 | | 240 | | 124 | 0 | 294 | 32 | 428 | 32 | 157 | 1 |
| Schuldhelpverlening | 4.529 | 2.153 | 4.614 | 2.141 | 3.422 | 1.507 | 2.993 | 616 | 4.202 | 695 | 3.997 | 1.894 |
| Kwetsbare groepen | 60 | 60 | 1 | 1 | 419 | 434 | | | | | 0 | |
| Leven | 8.685 | 352 | 9.547 | 1 | 8.591 | 169 | 9.046 | | 9.566 | 270 | 9.039 | 110 |
| Volksgezondheid | 3.534 | 18 | 3.872 | 0 | 4.050 | 110 | 4.108 | | 4.188 | 80 | 4.057 | 34 |
| Sportbeleid | 5.152 | 335 | 5.674 | 1 | 4.541 | 59 | 4.937 | | 5.377 | 190 | 4.982 | 76 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Ontmoeten | 4.293 | 173 | 4.225 | 48 | 3.802 | 50 | 3.859 | | 4.840 | | 3.805 | -158 |
| Wijkaanpak | 3.172 | -16 | 3.551 | 59 | 3.389 | 43 | 3.804 | | 4.333 | | 3.474 | 21 |
| Statushouders | 1.121 | 189 | 674 | -11 | 413 | 7 | 55 | | 508 | | 331 | -179 |
| Reserve Wijkontwikkeling | 0 | 3.078 | | 527 | | | | | | | | |
| Mutatie reserve wijkontwikkeling | 0 | 3.078 | | 527 | | | | | | | | |
| Reserve Sociaal Domein | | 4.877 | | 3.659 | | 1.541 | | | | | | |
| Mutatie reserve sociaal domein | | 4.877 | | 3.659 | | 1.541 | | | | | | |
| Reserve investeringen sportverenigingen | | | 1.800 | 773 | 0 | 173 | | 836 | | 836 | | 836 |
| Mutatie reserve investeringen sportverenigingen | | | 1.800 | 773 | 0 | 173 | | 836 | | 836 | | 836 |
| Reserve vrouwenopvang | | | | | 2.100 | | | | | | | |
| Mutatie reserve vrouwenopvang | | | | | 2.100 | | | | | | | |
| Ondernemend Breda | 62.182 | 12.301 | 64.835 | 11.845 | 62.389 | 12.558 | 76.865 | 17.348 | 89.965 | 26.729 | 76.528 | 18.060 |
| Stimuleren economische ontwikkeling in Breda | 14.184 | 9.580 | 13.452 | 8.542 | 15.830 | 8.926 | 21.243 | 11.008 | 27.264 | 16.626 | 15.342 | 7.340 |
| Economische zaken | 4.684 | 602 | 5.632 | 787 | 6.998 | 718 | 8.117 | 665 | 8.539 | 945 | 6.950 | 997 |
| Acquisitie en accountmanagement | 1.256 | 398 | 1.956 | 564 | 2.126 | 432 | 2.039 | 405 | 2.270 | 405 | 2.332 | 479 |
| Externe betrekkingen | 87 | | 68 | 0 | 58 | | 116 | | 116 | | 65 | |
| Evenementen | 1.155 | 14 | 1.058 | | 434 | | 976 | | 976 | | 558 | |
| Grondexploitaties voor bedrijventerreinen | 7.002 | 8.566 | 4.738 | 7.191 | 6.214 | 7.777 | 9.994 | 9.937 | 15.363 | 15.275 | 5.438 | 5.865 |
| Grote projecten in de stad | -231 | 495 | 5.311 | 973 | -939 | 674 | 6.722 | 3.999 | 9.777 | 7.517 | 11.258 | 7.899 |
| CrossMark | -474 | 438 | 4.931 | 896 | -1.403 | 665 | 5.780 | 3.999 | 8.774 | 7.489 | 10.096 | 7.862 |
| Gasthuisvelden | 235 | 58 | 373 | 77 | 441 | 9 | 888 | | 642 | 28 | 643 | 37 |
| Amphia | 8 | | 7 | | 23 | | 54 | | 27 | | 25 | |
| Verbeter Breda | | | | | | | | | 335 | | 495 | |
| Dynamische stad | 24.158 | 188 | 24.843 | 328 | 25.928 | 583 | 27.433 | 223 | 31.311 | 373 | 28.477 | 382 |
| Cultureel erfgoed | 1.421 | 15 | 1.737 | 12 | 1.744 | 238 | 1.618 | 18 | 1.860 | 18 | 1.748 | 52 |
| Cultuurpresentatie | 18.799 | 1 | 19.152 | 26 | 19.981 | 108 | 21.613 | | 25.149 | 20 | 22.400 | 20 |
| Media | 113 | | 113 | | 116 | | 120 | | 120 | | 120 | |
| Musea | 3.682 | 55 | 3.713 | 122 | 3.890 | 57 | 3.975 | 60 | 3.963 | 60 | 3.932 | 58 |
| Historische waarde | 144 | 117 | 128 | 167 | 197 | 180 | 109 | 145 | 220 | 275 | 277 | 252 |
| Beroepsonderwijs en huisvesting onderwijs | 22.272 | 2.038 | 19.192 | 2.003 | 19.931 | 2.357 | 19.584 | 2.118 | 19.629 | 2.213 | 19.632 | 2.439 |
| HBO | 1.133 | | 1.195 | | 1.316 | 28 | 916 | | 866 | | 634 | 0 |

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| Volwasseneneducatie | 2.038 | 2.038 | 2.081 | 2.003 | 2.384 | 2.299 | 2.201 | 2.118 | 2.296 | 2.213 | 2.226 | 2.140 |
| Onderwijshuisvesting | 19.101 | | 15.916 | | 16.231 | 29 | 16.467 | | 16.467 | | 16.771 | 298 |
| Verbindend bestuur | 1.799 | | 2.037 | | 1.639 | 18 | 1.883 | | 1.983 | | 1.819 | |
| Samenwerking | 1.799 | | 2.037 | | 1.639 | 18 | 1.883 | | 1.983 | | 1.819 | |
| Duurzaam wonen in Breda | 54.137 | 45.257 | 40.377 | 37.046 | 61.701 | 42.674 | 52.082 | 44.791 | 66.619 | 54.421 | 60.696 | 47.987 |
| Wonen in Breda | 1.761 | 115 | 1.854 | 96 | 2.303 | 47 | 5.006 | 29 | 6.492 | 126 | 2.093 | 90 |
| Wonen | 1.761 | 115 | 1.854 | 96 | 2.303 | 47 | 5.006 | 29 | 6.492 | 126 | 2.093 | 90 |
| Verdeling beschikbare ruimte | 9.656 | 672 | 4.860 | 1.967 | 5.012 | 2.437 | 4.979 | 2.213 | 5.078 | 3.053 | 5.346 | 2.723 |
| Ruimtelijke ordening | 7.203 | 190 | 1.840 | 300 | 2.022 | 336 | 2.278 | 390 | 2.278 | 390 | 2.217 | 354 |
| Stedelijke planning en programmering | 2.453 | 481 | 3.020 | 1.667 | 2.991 | 2.101 | 2.701 | 1.823 | 2.800 | 2.663 | 3.129 | 2.369 |
| Grote woonprojecten in de stad | 23.918 | 27.150 | 13.048 | 15.122 | 33.532 | 26.533 | 21.723 | 20.022 | 27.176 | 25.069 | 29.554 | 31.242 |
| Grondexploitatie ten behoeve van de woningbouw | 23.918 | 27.150 | 13.048 | 15.122 | 33.532 | 26.533 | 21.723 | 20.022 | 27.176 | 25.069 | 29.554 | 31.242 |
| Bereikbaar Breda | 14.297 | 15.990 | 15.880 | 17.152 | 13.520 | 10.417 | 14.738 | 15.121 | 15.606 | 15.164 | 15.025 | 11.172 |
| Mobiliteit | 5.383 | 279 | 5.668 | 165 | 5.712 | 156 | 6.310 | 158 | 5.853 | 134 | 5.863 | 197 |
| Openbaar vervoer | 57 | | 57 | | 49 | | 42 | | 42 | | 42 | |
| Parkeren | 8.857 | 15.711 | 10.155 | 16.987 | 7.758 | 10.260 | 8.386 | 14.963 | 9.711 | 15.030 | 9.120 | 10.976 |
| Breda is een duurzame en bestendige stad | 3.937 | 976 | 4.079 | 1.251 | 6.640 | 1.301 | 5.362 | 1.130 | 9.484 | 3.533 | 6.167 | 1.202 |
| Milieubeheer | 2.675 | 714 | 2.535 | 688 | 4.429 | 774 | 3.773 | 689 | 6.841 | 3.092 | 3.472 | 739 |
| Natuur- en milieueducatie | 650 | 59 | 900 | 315 | 802 | 178 | 896 | 356 | 896 | 356 | 785 | 216 |
| Openbaar groen en (openlucht) recreatie | 385 | 145 | 418 | 106 | 650 | 100 | 244 | 85 | 1.289 | 85 | 1.102 | 85 |
| Groen en water | 227 | 58 | 227 | 141 | 760 | 250 | 449 | | 458 | | 808 | 161 |
| Reserve Bodemfonds | 310 | 1 | 394 | 12 | 427 | | | 783 | 555 | 783 | 287 | |
| Mutatie reserve Bodemfonds | 310 | 1 | 394 | 12 | 427 | | | 783 | 555 | 783 | 287 | |
| Reserve Klimaatfonds | 257 | 354 | 262 | -79 | 266 | 44 | 274 | 1.010 | 274 | 810 | 271 | 243 |
| Mutatie reserve Klimaatfonds | 257 | 354 | 262 | -79 | 266 | 44 | 274 | 1.010 | 274 | 810 | 271 | 243 |
| Reserve parkeerbedrijf | | | | 100 | | 433 | | 333 | | 333 | | 333 |
| Mutatie reserve parkeerbedrijf | | | | 100 | | 433 | | 333 | | 333 | | 333 |
| Reserve parkeerfonds | | | | 565 | | | | | | | | |
| Mutatie reserve parkeerfonds | | | | 565 | | | | | | | | |
| Reserve Versnellingsopgave Wonen | | | | 860 | | 1.464 | | 4.150 | | 5.500 | | 975 |
| Mutatie reserve Versnellingsopgave Wonen | | | | 860 | | 1.464 | | 4.150 | | 5.500 | | 975 |

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| Reserve bovenwijkse voorzieningen | | | | | | | | | | 953 | 50 | 953 | 7 |
| Mutaties reserve bovenwijkse voorzieningen | | | | | | | | | | 953 | 50 | 953 | 7 |
| Reserve Toekomst bestendig wonen | | | | | | | | | | 1.000 | | 1.000 | |
| Mutaties reserve Toekomst bestendig wonen | | | | | | | | | | 1.000 | | 1.000 | |
| Basis op orde in Breda | 146.133 | 82.326 | 152.795 | 82.999 | 154.486 | 84.584 | 150.982 | 89.616 | 155.974 | 90.842 | 162.519 | 98.301 | |
| Veilig Breda | 19.821 | 1.845 | 26.924 | 8.786 | 30.763 | 13.448 | 31.521 | 14.055 | 33.055 | 14.103 | 34.546 | 19.119 | |
| Veiligheid openbare ruimte | 3.771 | 574 | 5.217 | 1.082 | 7.864 | 5.468 | 7.775 | 6.382 | 7.490 | 6.720 | 8.789 | 6.938 | |
| Zichtbare Criminaliteit | 6.131 | 1.270 | 433 | 39 | 461 | 60 | 516 | 108 | 345 | 108 | 365 | 155 | |
| Ondermijning | 9.919 | | 1.274 | 83 | 1.587 | 153 | 1.963 | 458 | 1.595 | 375 | 1.355 | 346 | |
| Zorg en Veiligheid | | | 995 | 337 | 854 | 275 | 791 | 207 | 648 | 0 | 672 | 195 | |
| Fysieke veiligheid | | | 17.763 | 4.844 | 18.247 | 6.649 | 18.449 | 5.815 | 20.250 | 5.815 | 20.770 | 10.494 | |
| Veilig Breda Algemeen | | 1 | 1.242 | 2.401 | 1.750 | 843 | 2.027 | 1.085 | 2.727 | 1.085 | 2.594 | 992 | |
| Dienstverlening | 16.898 | 14.564 | 10.930 | 4.031 | 9.695 | 3.171 | 10.407 | 2.933 | 9.843 | 3.383 | 9.032 | 3.955 | |
| Administratie en basisregistratie | 1.915 | 0 | 2.259 | | 2.451 | | 2.821 | | 1.196 | | 1.136 | | |
| Publieksservice | 9.435 | 5.420 | 8.671 | 4.031 | 7.244 | 3.171 | 7.587 | 2.933 | 8.647 | 3.383 | 7.896 | 3.955 | |
| Vergunningen (vervallen vanaf 2020) | 5.548 | 9.144 | 0 | 0 | 0 | | 0 | | 0 | | | | |
| Beheer van de openbare ruimte | 77.958 | 55.727 | 83.310 | 57.224 | 85.109 | 58.223 | 84.083 | 62.943 | 87.569 | 62.938 | 90.728 | 62.231 | |
| Afvalservice | 29.962 | 35.811 | 29.053 | 33.959 | 29.841 | 33.404 | 29.206 | 37.174 | 31.031 | 37.102 | 32.058 | 38.244 | |
| Beheer openbare ruimte, groen | 11.974 | 49 | 13.584 | 42 | 13.736 | 94 | 13.401 | 198 | 14.089 | 184 | 13.594 | 152 | |
| Beheer openbare ruimte, wegen | 21.295 | 2.335 | 23.501 | 2.975 | 24.287 | 4.078 | 23.566 | 4.080 | 24.539 | 4.160 | 27.607 | 2.746 | |
| Riolering | 14.727 | 17.532 | 17.171 | 20.247 | 17.245 | 20.646 | 17.910 | 21.492 | 17.910 | 21.492 | 17.469 | 21.089 | |
| Beheer van het gemeentelijk vastgoed | 27.590 | 10.173 | 26.077 | 12.953 | 23.692 | 9.710 | 20.562 | 9.684 | 21.032 | 10.418 | 23.850 | 12.586 | |
| Vastgoedbeheer | 27.590 | 10.173 | 26.077 | 12.953 | 23.692 | 9.710 | 20.562 | 9.684 | 21.032 | 10.418 | 23.850 | 12.586 | |
| Open overheid | 3.865 | 17 | 5.554 | 5 | 5.227 | 33 | 4.409 | | 4.475 | | 4.363 | 410 | |
| College en ondersteuning college | 1.473 | 17 | 2.487 | 1 | 2.400 | 18 | 1.501 | | 1.501 | | 1.457 | 400 | |
| Raad, commissies en griffie | 2.234 | | 2.888 | 4 | 2.653 | 15 | 2.717 | | 2.782 | | 2.747 | 10 | |
| Rekenkamer | 157 | | 180 | | 174 | | 191 | | 191 | | 159 | | |
| Organisatie en financiën van Breda | 86.760 | 392.888 | 74.915 | 412.934 | 112.054 | 472.155 | 76.735 | 402.523 | 86.396 | 443.490 | 90.646 | 447.416 | |
| Een toekomstbestendige organisatie | 66.364 | 7.395 | 67.789 | 6.645 | 70.606 | 11.608 | 68.443 | 5.782 | 71.409 | 5.600 | 75.198 | 8.104 | |
| Overhead | 66.364 | 7.395 | 67.789 | 6.645 | 70.606 | 11.608 | 68.443 | 5.782 | 71.409 | 5.600 | 75.198 | 8.104 | |
| Solide financiën | 3.944 | 365.911 | 1.717 | 391.041 | 3.933 | 412.485 | 5.617 | 394.300 | 10.221 | 418.701 | 10.681 | 425.122 | |

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| Algemene uitkeringen | | 321.853 | | 346.781 | | 369.523 | | 350.406 | | 374.536 | | 380.551 |
| Lokale heffingen, waarvan de besteding niet gebonden is | 545 | 35.987 | 522 | 36.825 | 1.154 | 36.574 | 652 | 37.843 | 2.721 | 37.843 | 3.123 | 38.518 |
| Onvoorzien | | | | | | | 1.000 | | 385 | | | |
| Overige algemene dekkingsmiddelen | 2.477 | 86 | 1.517 | 140 | 777 | | -27 | | 3.123 | | 310 | 90 |
| Saldo van de financieringsfunctie | 923 | 6.696 | -323 | 6.487 | 2.002 | 6.041 | 3.591 | 5.676 | 3.591 | 5.947 | 2.767 | 5.484 |
| Dividend | | 1.289 | | 807 | | 346 | | 375 | | 375 | | 479 |
| Vennootschapsbelasting | 0 | | | | | | 400 | | 400 | | 4.481 | |
| Algemene reserve | 5.412 | 7.162 | 3.708 | 4.810 | 32.913 | 11.692 | 2.378 | 300 | 3.247 | 5.345 | 3.247 | 3.946 |
| Mutatie algemene reserve | 5.412 | 7.162 | 3.708 | 4.810 | 32.913 | 11.692 | 2.378 | 300 | 3.247 | 5.345 | 3.247 | 3.946 |
| Exploitatiereserve | 4.731 | 5.654 | 225 | 8.258 | 2.291 | 5.889 | 225 | 1.102 | 255 | 12.547 | 255 | 9.066 |
| Mutatie Exploitatiereserve | 4.731 | 5.654 | 225 | 8.258 | 2.291 | 5.889 | 225 | 1.102 | 255 | 12.547 | 255 | 9.066 |
| Begrotingsreserve | 48 | 606 | 37 | 520 | 221 | 522 | 10 | 141 | 196 | 399 | 196 | 399 |
| Mutatie Begrotingsreserve | 48 | 606 | 37 | 520 | 221 | 522 | 10 | 141 | 196 | 399 | 196 | 399 |
| Investeringsreserve | 6.261 | 6.161 | 1.440 | 1.660 | 2.090 | 29.959 | 62 | 897 | 1.068 | 897 | 1.068 | 779 |
| Mutatie Investeringsreserve | 6.261 | 6.161 | 1.440 | 1.660 | 2.090 | 29.959 | 62 | 897 | 1.068 | 897 | 1.068 | 779 |
| Totaal | 693.014 | 684.602 | 683.846 | 690.866 | 767.800 | 782.615 | 688.259 | 688.259 | 766.615 | 766.615 | 746.593 | 762.492 |

