

Financieel totaaloverzicht

OVERZICHT FINANCIËEL TOTAALOVERZICHT

Bedragen x €1.000

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | | |
|--|-------------------|---------------|---------------|-------------------|---------------|---------------|-------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--|
| | Lasten | Baten | Saldo | Lasten | Baten | Saldo | Lasten | Baten | Saldo | Lasten | Baten | Saldo | Lasten | Baten | Saldo | Lasten | Baten | Saldo | Lasten | Baten | Saldo | |
| Vitaal en Sociaal Breda | | | | | | | | | | | | | | | | | | | | | | |
| Opgroeien | | | | | | | | | | | | | | | | | | | | | | |
| Algemene voorzieningen jeugd | 6.468 | 0 | 6.468 | 6.526 | 53 | 6.474 | 14.020 | 45 | 13.975 | 13.744 | 0 | 13.744 | 13.745 | 0 | 13.745 | 13.746 | 0 | 13.746 | 13.746 | 0 | 13.746 | |
| Toeleiding tot maatwerkvoorzieningen jeugd | 3.542 | 93 | 3.449 | 3.038 | 100 | 2.938 | 3.059 | 233 | 2.826 | 2.754 | 133 | 2.621 | 2.654 | 133 | 2.521 | 2.754 | 133 | 2.621 | 2.754 | 133 | 2.621 | |
| Jeugdhulp maatwerkondersteuning | 72.478 | 34.673 | 37.805 | 73.679 | 35.389 | 38.289 | 74.021 | 41.154 | 32.867 | 69.251 | 34.276 | 34.974 | 67.588 | 34.276 | 33.311 | 66.595 | 34.276 | 32.318 | 66.603 | 34.276 | 32.326 | |
| Jeugdhulp geëscaleerde zorg | 4.545 | 1.289 | 3.256 | 8.575 | 3.886 | 4.688 | 7.768 | 3.600 | 4.167 | 7.670 | 3.553 | 4.118 | 7.670 | 3.553 | 4.118 | 7.670 | 3.553 | 4.118 | 7.670 | 3.553 | 4.118 | |
| Primair en voortgezet onderwijs | 13.241 | 6.805 | 6.436 | 13.266 | 7.252 | 6.014 | 12.455 | 7.511 | 4.943 | 13.548 | 8.744 | 4.803 | 11.127 | 6.303 | 4.824 | 10.156 | 5.561 | 4.595 | 10.156 | 5.561 | 4.595 | |
| Totaal Opgroeien | 100.274 | 42.861 | 57.413 | 105.083 | 46.680 | 58.403 | 111.323 | 52.544 | 58.779 | 106.967 | 46.706 | 60.260 | 102.785 | 44.265 | 58.519 | 100.921 | 43.523 | 57.398 | 100.929 | 43.523 | 57.406 | |
| Betrokken zijn | | | | | | | | | | | | | | | | | | | | | | |
| Algemene voorzieningen volwassenen | 10.285 | 91 | 10.194 | 10.185 | 2 | 10.183 | 11.334 | 0 | 11.334 | 11.829 | 0 | 11.829 | 11.319 | 0 | 11.319 | 11.315 | 0 | 11.315 | 11.146 | 0 | 11.146 | |
| Toeleiding tot maatwerkvoorzieningen volwassenen | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 118 | 142 | 520 | 242 | 278 | 520 | 242 | 278 | 520 | 242 | 278 | 520 | 242 | 278 | |
| Volwassenen maatwerkondersteuning | 39.265 | 1.262 | 38.004 | 40.372 | 1.223 | 39.149 | 37.706 | 1.474 | 36.232 | 40.244 | 1.501 | 38.743 | 39.650 | 1.501 | 38.149 | 39.561 | 2.438 | 37.123 | 38.980 | 2.467 | 36.513 | |
| Maatwerk Wmo | 6.911 | 318 | 6.593 | 7.132 | 330 | 6.802 | 7.182 | 501 | 6.681 | 7.479 | 577 | 6.902 | 7.268 | 647 | 6.621 | 7.260 | 653 | 6.607 | 7.246 | 658 | 6.588 | |
| Totaal Betrokken zijn | 56.461 | 1.671 | 54.791 | 57.689 | 1.555 | 56.134 | 56.481 | 2.093 | 54.389 | 60.071 | 2.320 | 57.751 | 58.758 | 2.390 | 56.367 | 58.656 | 3.333 | 55.323 | 57.892 | 3.367 | 54.525 | |
| Thuis | | | | | | | | | | | | | | | | | | | | | | |
| Volwassenen geëscaleerde zorg | 58.034 | 7.789 | 50.245 | 50.522 | 4.512 | 46.010 | 57.705 | 5.357 | 52.348 | 52.801 | 4.550 | 48.251 | 51.502 | 4.504 | 46.997 | 51.514 | 4.504 | 47.010 | 50.841 | 4.504 | 46.336 | |

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|--|-------------------|----------------|---------------|-------------------|---------------|---------------|-------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|
| | | | | | | | | | | | | | | | | | | | | | |
| Totaal Thuis | 58.034 | 7.789 | 50.245 | 50.522 | 4.512 | 46.010 | 57.705 | 5.357 | 52.348 | 52.801 | 4.550 | 48.251 | 51.502 | 4.504 | 46.997 | 51.514 | 4.504 | 47.010 | 50.841 | 4.504 | 46.336 |
| Leren, ontwikkelen en werken | | | | | | | | | | | | | | | | | | | | | |
| Participatie | 116 | 0 | 116 | 420 | 0 | 420 | 2.112 | 1.133 | 979 | 796 | 0 | 796 | 775 | 0 | 775 | 752 | 0 | 752 | 742 | 0 | 742 |
| Werk | 26.756 | 8.013 | 18.743 | 18.961 | 7.536 | 11.424 | 17.616 | 6.239 | 11.377 | 16.923 | 6.408 | 10.515 | 15.968 | 6.408 | 9.560 | 15.117 | 6.408 | 8.710 | 14.485 | 6.408 | 8.078 |
| Reintegratie | 11.022 | 3.748 | 7.274 | 10.362 | 1.363 | 8.999 | 10.162 | 69 | 10.093 | 11.597 | 70 | 11.527 | 9.011 | 70 | 8.941 | 9.143 | 70 | 9.073 | 9.145 | 70 | 9.075 |
| Wet BUIG en overige regelingen | 99.590 | 101.915 | -2.325 | 87.840 | 85.420 | 2.420 | 75.276 | 70.144 | 5.132 | 71.803 | 70.144 | 1.659 | 72.803 | 70.144 | 2.659 | 73.803 | 70.144 | 3.659 | 74.303 | 70.144 | 4.159 |
| Bijzondere bijstand | 6.458 | 772 | 5.686 | 8.330 | 977 | 7.353 | 17.638 | 825 | 16.813 | 8.500 | 825 | 7.675 | 9.100 | 825 | 8.275 | 9.700 | 825 | 8.875 | 8.500 | 825 | 7.675 |
| BredaPas | 124 | 0 | 123 | 157 | 1 | 156 | 267 | 0 | 267 | 275 | 0 | 275 | 275 | 0 | 275 | 275 | 0 | 275 | 275 | 0 | 275 |
| Schuldhelpverlening | 3.422 | 1.507 | 1.915 | 3.997 | 1.894 | 2.103 | 4.125 | 541 | 3.584 | 3.542 | 483 | 3.060 | 3.542 | 483 | 3.060 | 3.542 | 483 | 3.060 | 3.542 | 483 | 3.060 |
| Kwetsbare groepen | 419 | 434 | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Leren, ontwikkelen en werken | 147.908 | 116.390 | 31.517 | 130.067 | 97.192 | 32.875 | 127.197 | 78.951 | 48.246 | 113.436 | 77.929 | 35.507 | 111.475 | 77.929 | 33.546 | 112.333 | 77.929 | 34.404 | 110.993 | 77.929 | 33.064 |
| Leven | | | | | | | | | | | | | | | | | | | | | |
| Volksgezondheid | 4.050 | 110 | 3.941 | 4.057 | 34 | 4.022 | 4.313 | 119 | 4.194 | 4.733 | 119 | 4.614 | 4.743 | 119 | 4.624 | 4.743 | 119 | 4.624 | 4.743 | 119 | 4.624 |
| Sportbeleid | 4.541 | 59 | 4.482 | 4.982 | 76 | 4.906 | 4.474 | 0 | 4.474 | 4.140 | 0 | 4.140 | 3.840 | 0 | 3.840 | 4.440 | 0 | 4.440 | 3.340 | 0 | 3.340 |
| Totaal Leven | 8.591 | 169 | 8.422 | 9.039 | 110 | 8.928 | 8.787 | 119 | 8.668 | 8.873 | 119 | 8.754 | 8.583 | 119 | 8.464 | 9.183 | 119 | 9.064 | 8.083 | 119 | 7.964 |
| Ontmoeten | | | | | | | | | | | | | | | | | | | | | |
| Wijkaanpak | 3.389 | 43 | 3.347 | 3.474 | 21 | 3.453 | 4.011 | 0 | 4.011 | 4.037 | 0 | 4.037 | 4.090 | 0 | 4.090 | 4.113 | 0 | 4.113 | 4.110 | 0 | 4.110 |
| Statushouders | 413 | 7 | 405 | 331 | -179 | 510 | 11.662 | 11.600 | 62 | 64 | 0 | 64 | 64 | 0 | 64 | 64 | 0 | 64 | 64 | 0 | 64 |
| Totaal Ontmoeten | 3.802 | 50 | 3.752 | 3.805 | -158 | 3.963 | 15.674 | 11.600 | 4.074 | 4.101 | 0 | 4.101 | 4.153 | 0 | 4.153 | 4.177 | 0 | 4.177 | 4.174 | 0 | 4.174 |
| Reserve Sociaal Domein | | | | | | | | | | | | | | | | | | | | | |
| Mutatie reserve sociaal domein | 0 | 1.541 | -1.541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Reserve Sociaal Domein | 0 | 1.541 | -1.541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve investeringen sportverenigingen | | | | | | | | | | | | | | | | | | | | | |

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|---|-------------------|---------|---------|-------------------|---------|---------|-------------------------------|---------|---------|----------------|---------|---------|----------------|---------|---------|----------------|---------|---------|----------------|---------|---------|
| Mutatie reserve investeringen sportverenigingen | 0 | 173 | -173 | 0 | 836 | -836 | 0 | 18 | -18 | 300 | 300 | 0 | 400 | 400 | 0 | 1.100 | 1.100 | 0 | 0 | 0 | 0 |
| Totaal Reserve investeringen sportverenigingen | 0 | 173 | -173 | 0 | 836 | -836 | 0 | 18 | -18 | 300 | 300 | 0 | 400 | 400 | 0 | 1.100 | 1.100 | 0 | 0 | 0 | 0 |
| Reserve vrouwenopvang | | | | | | | | | | | | | | | | | | | | | |
| Mutatie reserve vrouwenopvang | 2.100 | 0 | 2.100 | 0 | 0 | 0 | 0 | 1.029 | -1.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Reserve vrouwenopvang | 2.100 | 0 | 2.100 | 0 | 0 | 0 | 0 | 1.029 | -1.029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Algemene reserve programma 1 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties algemene reserve programma 1 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 4.604 | -4.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Algemene reserve programma 1 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 4.604 | -4.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exploitatiereserve programma 1 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties exploitatiereserve programma 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1.157 | 5.468 | -4.311 | 0 | 4.019 | -4.019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Exploitatiereserve programma 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1.157 | 5.468 | -4.311 | 0 | 4.019 | -4.019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Vitaal en Sociaal Breda | 377.170 | 170.644 | 206.526 | 356.204 | 150.727 | 205.477 | 378.774 | 161.783 | 216.991 | 346.548 | 135.944 | 210.604 | 337.655 | 129.608 | 208.047 | 337.883 | 130.509 | 207.375 | 332.912 | 129.443 | 203.470 |
| Ondernemend Breda | | | | | | | | | | | | | | | | | | | | | |
| Stimuleren economische ontwikkeling in Breda | | | | | | | | | | | | | | | | | | | | | |
| Economische zaken | 7.024 | 718 | 6.306 | 6.950 | 997 | 5.952 | 8.773 | 474 | 8.299 | 9.582 | 384 | 9.198 | 9.323 | 263 | 9.060 | 9.044 | 170 | 8.873 | 9.057 | 173 | 8.883 |
| Acquisitie en accountmanagement | 2.126 | 432 | 1.695 | 2.332 | 479 | 1.853 | 2.340 | 399 | 1.941 | 2.230 | 399 | 1.831 | 2.217 | 399 | 1.818 | 2.217 | 399 | 1.818 | 2.217 | 399 | 1.818 |
| Externe betrekkingen | 58 | 0 | 58 | 65 | 0 | 65 | 119 | 0 | 119 | 122 | 0 | 122 | 122 | 0 | 122 | 122 | 0 | 122 | 122 | 0 | 122 |

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| | | | | | | | | | | | | | | | | | | | | | |
| Evenementen | 434 | 0 | 434 | 558 | 0 | 558 | 1.003 | 0 | 1.003 | 972 | 0 | 972 | 972 | 0 | 972 | 972 | 0 | 972 | 972 | 0 | 972 |
| Grondexploitaties voor bedrijventerreinen | 6.214 | 7.777 | -1.563 | 5.438 | 5.865 | -427 | 9.970 | 9.882 | 88 | 9.581 | 9.467 | 114 | 8.065 | 7.943 | 122 | 211 | 0 | 211 | 283 | 0 | 283 |
| Totaal Stimuleren economische ontwikkeling in Breda | 15.855 | 8.926 | 6.929 | 15.342 | 7.340 | 8.002 | 22.204 | 10.755 | 11.450 | 22.487 | 10.250 | 12.237 | 20.699 | 8.605 | 12.094 | 12.566 | 569 | 11.996 | 12.650 | 572 | 12.078 |
| Grote projecten in de stad | | | | | | | | | | | | | | | | | | | | | |
| CrossMark | -1.494 | 665 | -2.159 | 10.096 | 7.862 | 2.235 | 2.013 | 588 | 1.425 | 3.576 | 1.861 | 1.715 | 6.811 | 4.961 | 1.850 | 5.022 | 3.372 | 1.650 | 2.370 | 932 | 1.438 |
| Gasthuisvelden | 441 | 9 | 431 | 643 | 37 | 605 | 870 | 1.331 | -461 | 1.059 | 6 | 1.053 | 1.323 | 0 | 1.323 | 1.059 | 0 | 1.059 | 1.085 | 0 | 1.085 |
| Amphia | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corbion | 91 | 0 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Verbeter Breda | 0 | 0 | 0 | 495 | 0 | 495 | 1.664 | 0 | 1.664 | 1.915 | 0 | 1.915 | 2.653 | 0 | 2.653 | 2.653 | 0 | 2.653 | 2.654 | 0 | 2.654 |
| Ontwikkelingen Bavel | 0 | 0 | 0 | 0 | 0 | 0 | 470 | 33 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oostflank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Grote projecten in de stad | -939 | 674 | -1.614 | 11.234 | 7.899 | 3.335 | 5.017 | 1.952 | 3.065 | 6.550 | 1.867 | 4.683 | 10.786 | 4.961 | 5.825 | 8.734 | 3.372 | 5.363 | 6.109 | 932 | 5.177 |
| Dynamische stad | | | | | | | | | | | | | | | | | | | | | |
| Cultureel erfgoed | 1.744 | 238 | 1.506 | 1.748 | 52 | 1.696 | 2.033 | 219 | 1.814 | 2.491 | 19 | 2.472 | 1.846 | 19 | 1.827 | 1.844 | 19 | 1.825 | 1.749 | 19 | 1.730 |
| Cultuurpresentatie | 19.981 | 108 | 19.873 | 22.400 | 20 | 22.380 | 24.535 | 50 | 24.485 | 21.585 | 0 | 21.585 | 21.571 | 0 | 21.571 | 21.571 | 0 | 21.571 | 21.571 | 0 | 21.571 |
| Media | 116 | 0 | 116 | 120 | 0 | 120 | 129 | 0 | 129 | 133 | 0 | 133 | 133 | 0 | 133 | 133 | 0 | 133 | 133 | 0 | 133 |
| Musea | 3.890 | 57 | 3.832 | 3.932 | 58 | 3.874 | 4.026 | 60 | 3.966 | 4.166 | 60 | 4.106 | 4.190 | 60 | 4.130 | 4.129 | 0 | 4.129 | 4.128 | 0 | 4.128 |
| Historische waarde | 197 | 180 | 18 | 277 | 252 | 25 | 224 | 275 | -51 | 238 | 283 | -46 | 238 | 283 | -46 | 238 | 283 | -46 | 238 | 283 | -46 |
| Totaal Dynamische stad | 25.928 | 583 | 25.345 | 28.477 | 382 | 28.095 | 30.947 | 604 | 30.343 | 28.612 | 362 | 28.250 | 27.976 | 362 | 27.614 | 27.914 | 302 | 27.612 | 27.818 | 302 | 27.516 |
| Beroepsonderwijs en huisvesting onderwijs | | | | | | | | | | | | | | | | | | | | | |
| HBO | 1.316 | 28 | 1.288 | 634 | 0 | 634 | 397 | 0 | 397 | 401 | 0 | 401 | 401 | 0 | 401 | 401 | 0 | 401 | 401 | 0 | 401 |
| Volwasseneneducatie | 2.384 | 2.299 | 84 | 2.226 | 2.140 | 86 | 2.312 | 2.229 | 83 | 2.312 | 2.229 | 83 | 83 | 0 | 83 | 83 | 0 | 83 | 83 | 0 | 83 |
| Onderwijshuisvesting | 16.231 | 29 | 16.202 | 16.771 | 298 | 16.473 | 19.801 | 0 | 19.801 | 17.738 | 0 | 17.738 | 19.138 | 0 | 19.138 | 19.138 | 0 | 19.138 | 19.138 | 0 | 19.138 |

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| | | | | | | | | | | | | | | | | | | | | | |
| Totaal Beroepsonderwijs en huisvesting onderwijs | 19.931 | 2.357 | 17.574 | 19.632 | 2.439 | 17.193 | 22.511 | 2.229 | 20.282 | 20.450 | 2.229 | 18.221 | 19.621 | 0 | 19.621 | 19.621 | 0 | 19.621 | 19.621 | 0 | 19.621 |
| Verbindend bestuur | | | | | | | | | | | | | | | | | | | | | |
| Samenwerking | 1.641 | 18 | 1.623 | 1.819 | 0 | 1.819 | 2.209 | 0 | 2.209 | 2.106 | 0 | 2.106 | 2.120 | 0 | 2.120 | 2.120 | 0 | 2.120 | 2.120 | 0 | 2.120 |
| Totaal Verbindend bestuur | 1.641 | 18 | 1.623 | 1.819 | 0 | 1.819 | 2.209 | 0 | 2.209 | 2.106 | 0 | 2.106 | 2.120 | 0 | 2.120 | 2.120 | 0 | 2.120 | 2.120 | 0 | 2.120 |
| Algemene reserve programma 2 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties algemene reserve programma 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | -600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Algemene reserve programma 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | -600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exploitatiereserve programma 2 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties exploitatiereserve programma 2 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 3.683 | -3.183 | 0 | 325 | -325 | 0 | 200 | -200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Exploitatiereserve programma 2 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 3.683 | -3.183 | 0 | 325 | -325 | 0 | 200 | -200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Ondernemend Breda | 62.415 | 12.558 | 49.857 | 76.504 | 18.060 | 58.444 | 83.388 | 19.824 | 63.564 | 80.205 | 15.033 | 65.172 | 81.202 | 14.128 | 67.074 | 70.955 | 4.243 | 66.712 | 68.318 | 1.806 | 66.512 |
| Duurzaam wonen in Breda | | | | | | | | | | | | | | | | | | | | | |
| Wonen in Breda | | | | | | | | | | | | | | | | | | | | | |
| Wonen | 2.303 | 47 | 2.257 | 2.093 | 90 | 2.003 | 8.277 | 29 | 8.248 | 5.683 | 29 | 5.654 | 2.490 | 29 | 2.462 | 2.488 | 29 | 2.459 | 2.485 | 29 | 2.456 |
| Totaal Wonen in Breda | 2.303 | 47 | 2.257 | 2.093 | 90 | 2.003 | 8.277 | 29 | 8.248 | 5.683 | 29 | 5.654 | 2.490 | 29 | 2.462 | 2.488 | 29 | 2.459 | 2.485 | 29 | 2.456 |
| Verdeling beschikbare ruimte | | | | | | | | | | | | | | | | | | | | | |
| Ruimtelijke ordening | 2.022 | 336 | 1.686 | 2.217 | 354 | 1.863 | 1.800 | 90 | 1.710 | 1.401 | 92 | 1.309 | 801 | 92 | 709 | 801 | 92 | 709 | 801 | 92 | 709 |
| Stedelijke planning en programmering | 2.991 | 2.101 | 890 | 3.154 | 2.369 | 785 | 4.506 | 2.887 | 1.618 | 3.810 | 2.160 | 1.650 | 3.554 | 1.906 | 1.649 | 3.547 | 1.906 | 1.641 | 3.256 | 1.906 | 1.350 |

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|---|-------------------|--------|--------|-------------------|--------|--------|-------------------------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|
| | | | | | | | | | | | | | | | | | | | | | |
| Totaal Verdeling beschikbare ruimte | 5.012 | 2.437 | 2.576 | 5.370 | 2.723 | 2.648 | 6.306 | 2.977 | 3.328 | 5.211 | 2.251 | 2.959 | 4.355 | 1.997 | 2.358 | 4.347 | 1.997 | 2.350 | 4.057 | 1.997 | 2.060 |
| Grote woonprojecten in de stad | | | | | | | | | | | | | | | | | | | | | |
| Grondexploitatie ten behoeve van de woningbouw | 33.532 | 26.533 | 6.999 | 29.554 | 31.242 | -1.688 | 8.182 | 7.517 | 664 | 20.370 | 19.883 | 487 | 5.015 | 3.548 | 1.466 | 2.643 | 1.491 | 1.152 | 2.626 | 2.491 | 134 |
| Totaal Grote woonprojecten in de stad | 33.532 | 26.533 | 6.999 | 29.554 | 31.242 | -1.688 | 8.182 | 7.517 | 664 | 20.370 | 19.883 | 487 | 5.015 | 3.548 | 1.466 | 2.643 | 1.491 | 1.152 | 2.626 | 2.491 | 134 |
| Bereikbaar Breda | | | | | | | | | | | | | | | | | | | | | |
| Mobiliteit | 5.712 | 156 | 5.556 | 5.863 | 197 | 5.666 | 6.097 | 158 | 5.938 | 6.126 | 158 | 5.967 | 9.035 | 158 | 8.877 | 9.934 | 158 | 9.776 | 5.865 | 158 | 5.707 |
| Openbaar vervoer | 49 | 0 | 49 | 42 | 0 | 42 | 40 | 0 | 40 | 40 | 0 | 40 | 39 | 0 | 39 | 39 | 0 | 39 | 39 | 0 | 39 |
| Parkeren | 7.758 | 10.260 | -2.502 | 9.120 | 10.976 | -1.855 | 9.572 | 15.232 | -5.660 | 9.520 | 14.117 | -4.597 | 9.527 | 14.117 | -4.590 | 9.531 | 14.117 | -4.586 | 9.531 | 14.117 | -4.586 |
| Totaal Bereikbaar Breda | 13.520 | 10.417 | 3.103 | 15.025 | 11.172 | 3.852 | 15.708 | 15.391 | 318 | 15.685 | 14.275 | 1.410 | 18.602 | 14.275 | 4.326 | 19.504 | 14.275 | 5.228 | 15.435 | 14.275 | 1.160 |
| Breda is een duurzame en bestendige stad | | | | | | | | | | | | | | | | | | | | | |
| Milieu-beheer | 4.429 | 774 | 3.655 | 3.472 | 739 | 2.733 | 8.499 | 4.311 | 4.188 | 13.426 | 6.730 | 6.696 | 10.506 | 5.759 | 4.747 | 10.692 | 5.695 | 4.997 | 9.375 | 5.228 | 4.147 |
| Natuur- en milieueducatie | 802 | 178 | 624 | 785 | 216 | 569 | 915 | 356 | 560 | 926 | 377 | 550 | 925 | 377 | 548 | 924 | 377 | 548 | 925 | 377 | 548 |
| Openbaar groen en (openlucht) recreatie | 650 | 100 | 550 | 1.102 | 85 | 1.017 | 644 | 85 | 559 | 422 | 85 | 337 | 421 | 85 | 336 | 421 | 85 | 336 | 420 | 85 | 335 |
| Groen en water | 760 | 250 | 510 | 808 | 161 | 646 | 633 | 0 | 633 | 774 | 0 | 774 | 761 | 0 | 761 | 759 | 0 | 759 | 756 | 0 | 756 |
| Totaal Breda is een duurzame en bestendige stad | 6.640 | 1.301 | 5.339 | 6.167 | 1.202 | 4.966 | 10.691 | 4.751 | 5.940 | 15.549 | 7.191 | 8.358 | 12.614 | 6.220 | 6.394 | 12.796 | 6.156 | 6.640 | 11.476 | 5.689 | 5.786 |
| Reserve Bodemfonds | | | | | | | | | | | | | | | | | | | | | |
| Mutatie reserve Bodemfonds | 427 | 0 | 427 | 287 | 0 | 287 | 191 | 687 | -496 | 0 | 537 | -537 | 0 | 537 | -537 | 0 | 537 | -537 | 0 | 537 | -537 |
| Totaal Reserve Bodemfonds | 427 | 0 | 427 | 287 | 0 | 287 | 191 | 687 | -496 | 0 | 537 | -537 | 0 | 537 | -537 | 0 | 537 | -537 | 0 | 537 | -537 |
| Reserve Klimaatfonds | | | | | | | | | | | | | | | | | | | | | |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|--|-------------------|-------|--------|-------------------|-----|-------|-------------------------------|-------|--------|----------------|-------|--------|----------------|-----|-----|----------------|-----|-----|----------------|-----|-----|
| Mutatie reserve Klimaatfonds | 266 | 44 | 223 | 271 | 243 | 28 | 278 | 290 | -12 | 290 | 162 | 128 | 293 | 162 | 131 | 293 | 162 | 131 | 293 | 162 | 131 |
| Totaal Reserve Klimaatfonds | 266 | 44 | 223 | 271 | 243 | 28 | 278 | 290 | -12 | 290 | 162 | 128 | 293 | 162 | 131 | 293 | 162 | 131 | 293 | 162 | 131 |
| Reserve parkeerbedrijf | | | | | | | | | | | | | | | | | | | | | |
| Mutatie reserve parkeerbedrijf | 0 | 433 | -433 | 0 | 333 | -333 | 0 | 356 | -356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Reserve parkeerbedrijf | 0 | 433 | -433 | 0 | 333 | -333 | 0 | 356 | -356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Versnellingsopgave Wonen | | | | | | | | | | | | | | | | | | | | | |
| Mutatie reserve Versnellingsopgave Wonen | 0 | 1.464 | -1.464 | 0 | 975 | -975 | 0 | 6.610 | -6.610 | 0 | 4.090 | -4.090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Reserve Versnellingsopgave Wonen | 0 | 1.464 | -1.464 | 0 | 975 | -975 | 0 | 6.610 | -6.610 | 0 | 4.090 | -4.090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve bovenwijkse voorzieningen | | | | | | | | | | | | | | | | | | | | | |
| Mutaties reserve bovenwijkse voorzieningen | 0 | 0 | 0 | 953 | 7 | 946 | 1.293 | 953 | 340 | 254 | 40 | 214 | 0 | 40 | -40 | 0 | 40 | -40 | 0 | 40 | -40 |
| Totaal Reserve bovenwijkse voorzieningen | 0 | 0 | 0 | 953 | 7 | 946 | 1.293 | 953 | 340 | 254 | 40 | 214 | 0 | 40 | -40 | 0 | 40 | -40 | 0 | 40 | -40 |
| Reserve Toekomst bestendig wonen | | | | | | | | | | | | | | | | | | | | | |
| Mutaties reserve Toekomst bestendig wonen | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Reserve Toekomst bestendig wonen | 0 | 0 | 0 | 1.000 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|---|-------------------|--------|--------|-------------------|--------|--------|-------------------------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|
| Algemene reserve programma 3 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties algemene reserve programma 3 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000 | 342 | 3.658 | 0 | 1.300 | -1.300 | 200 | 2.000 | -1.800 | 400 | 700 | -300 | 500 | 2.000 | -1.500 |
| Totaal Algemene reserve programma 3 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000 | 342 | 3.658 | 0 | 1.300 | -1.300 | 200 | 2.000 | -1.800 | 400 | 700 | -300 | 500 | 2.000 | -1.500 |
| Exploitatiereserve programma 3 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties exploitatiereserve programma 3 | 0 | 0 | 0 | 0 | 0 | 0 | 979 | 1.670 | -691 | 0 | 2.646 | -2.646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Exploitatiereserve programma 3 | 0 | 0 | 0 | 0 | 0 | 0 | 979 | 1.670 | -691 | 0 | 2.646 | -2.646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Duurzaam wonen in Breda | 61.701 | 42.674 | 19.027 | 60.720 | 47.987 | 12.733 | 55.905 | 41.573 | 14.332 | 63.042 | 52.405 | 10.637 | 43.568 | 28.809 | 14.759 | 42.471 | 25.388 | 17.083 | 36.870 | 27.221 | 9.649 |
| Basis op orde in Breda | | | | | | | | | | | | | | | | | | | | | |
| Veilig Breda | | | | | | | | | | | | | | | | | | | | | |
| Veiligheid openbare ruimte | 7.864 | 5.468 | 2.396 | 8.789 | 6.938 | 1.851 | 9.453 | 6.715 | 2.737 | 10.353 | 6.680 | 3.673 | 10.583 | 6.680 | 3.903 | 10.301 | 6.540 | 3.762 | 10.301 | 6.540 | 3.762 |
| Zichtbare Criminaliteit | 461 | 60 | 402 | 365 | 155 | 210 | 352 | 108 | 244 | 962 | 0 | 962 | 962 | 0 | 962 | 962 | 0 | 962 | 962 | 0 | 962 |
| Ondermijning | 1.587 | 153 | 1.434 | 1.355 | 346 | 1.009 | 1.237 | 0 | 1.237 | 1.669 | 0 | 1.669 | 2.169 | 0 | 2.169 | 2.169 | 0 | 2.169 | 2.169 | 0 | 2.169 |
| Zorg en Veiligheid | 854 | 275 | 579 | 672 | 195 | 478 | 800 | 0 | 800 | 982 | 0 | 982 | 1.007 | 0 | 1.007 | 1.007 | 0 | 1.007 | 1.007 | 0 | 1.007 |
| Fysieke veiligheid | 18.247 | 6.649 | 11.598 | 20.770 | 10.494 | 10.276 | 20.008 | 6.236 | 13.772 | 19.370 | 6.250 | 13.120 | 19.561 | 6.250 | 13.311 | 19.535 | 6.250 | 13.285 | 19.516 | 6.250 | 13.265 |
| Veilig Breda Algemeen | 1.750 | 843 | 906 | 2.594 | 992 | 1.603 | 2.590 | 951 | 1.638 | 1.172 | 861 | 311 | 1.172 | 861 | 311 | 1.173 | 861 | 312 | 1.173 | 861 | 312 |
| Totaal Veilig Breda | 30.763 | 13.448 | 17.315 | 34.546 | 19.119 | 15.426 | 34.440 | 14.011 | 20.429 | 34.508 | 13.791 | 20.717 | 35.454 | 13.791 | 21.663 | 35.148 | 13.651 | 21.497 | 35.128 | 13.651 | 21.477 |
| Dienstverlening | | | | | | | | | | | | | | | | | | | | | |
| Administratie en basisregistratie | 2.451 | 0 | 2.451 | 1.136 | 0 | 1.136 | 1.367 | 0 | 1.367 | 1.691 | 0 | 1.691 | 1.691 | 0 | 1.691 | 1.691 | 0 | 1.691 | 1.691 | 0 | 1.691 |
| Publieksservice | 7.244 | 3.171 | 4.072 | 7.896 | 3.955 | 3.941 | 9.994 | 4.386 | 5.608 | 9.600 | 3.848 | 5.752 | 9.480 | 3.848 | 5.632 | 9.480 | 3.848 | 5.632 | 9.480 | 3.848 | 5.632 |
| Vergunningen (vervallen vanaf 2020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|--|-------------------|--------|--------|-------------------|--------|--------|-------------------------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|----------------|--------|--------|
| | | | | | | | | | | | | | | | | | | | | | |
| Totaal Dienstverlening | 9.695 | 3.171 | 6.523 | 9.032 | 3.955 | 5.077 | 11.361 | 4.386 | 6.975 | 11.291 | 3.848 | 7.443 | 11.172 | 3.848 | 7.323 | 11.172 | 3.848 | 7.323 | 11.172 | 3.848 | 7.323 |
| Beheer van de openbare ruimte | | | | | | | | | | | | | | | | | | | | | |
| Afvalservice | 29.841 | 33.404 | -3.564 | 32.058 | 38.244 | -6.186 | 32.370 | 38.483 | -6.113 | 32.952 | 39.016 | -6.064 | 33.379 | 39.468 | -6.089 | 33.947 | 40.036 | -6.089 | 34.601 | 40.691 | -6.089 |
| Beheer openbare ruimte, groen | 13.736 | 94 | 13.642 | 13.594 | 152 | 13.442 | 15.131 | 207 | 14.924 | 16.890 | 214 | 16.676 | 16.858 | 174 | 16.684 | 20.878 | 173 | 20.705 | 15.368 | 169 | 15.199 |
| Beheer openbare ruimte, wegen | 24.287 | 4.078 | 20.209 | 27.607 | 2.746 | 24.861 | 24.722 | 4.146 | 20.577 | 25.738 | 3.927 | 21.811 | 25.425 | 3.927 | 21.499 | 25.420 | 3.927 | 21.493 | 25.416 | 3.927 | 21.489 |
| Riolering | 17.245 | 20.646 | -3.401 | 17.469 | 21.089 | -3.621 | 18.550 | 22.284 | -3.734 | 14.882 | 18.882 | -4.000 | 15.238 | 19.333 | -4.095 | 16.102 | 20.303 | -4.202 | 17.016 | 21.322 | -4.306 |
| Totaal Beheer van de openbare ruimte | 85.109 | 58.223 | 26.887 | 90.728 | 62.231 | 28.496 | 90.773 | 65.120 | 25.653 | 90.462 | 62.039 | 28.423 | 90.900 | 62.901 | 27.998 | 96.347 | 64.440 | 31.907 | 92.401 | 66.108 | 26.293 |
| Beheer van het gemeentelijk vastgoed | | | | | | | | | | | | | | | | | | | | | |
| Vastgoedbeheer | 23.692 | 9.710 | 13.982 | 23.850 | 12.586 | 11.264 | 21.283 | 9.495 | 11.787 | 25.110 | 10.417 | 14.694 | 23.563 | 10.680 | 12.883 | 23.382 | 10.680 | 12.702 | 23.332 | 10.680 | 12.652 |
| Totaal Beheer van het gemeentelijk vastgoed | 23.692 | 9.710 | 13.982 | 23.850 | 12.586 | 11.264 | 21.283 | 9.495 | 11.787 | 25.110 | 10.417 | 14.694 | 23.563 | 10.680 | 12.883 | 23.382 | 10.680 | 12.702 | 23.332 | 10.680 | 12.652 |
| Open overheid | | | | | | | | | | | | | | | | | | | | | |
| College en ondersteuning college | 2.400 | 18 | 2.382 | 1.457 | 400 | 1.057 | 1.628 | 0 | 1.628 | 1.728 | 0 | 1.728 | 1.728 | 0 | 1.728 | 1.728 | 0 | 1.728 | 1.728 | 0 | 1.728 |
| Raad, commissies en griffie | 2.653 | 15 | 2.638 | 2.747 | 10 | 2.737 | 2.860 | 0 | 2.860 | 3.071 | 0 | 3.071 | 3.071 | 0 | 3.071 | 3.085 | 0 | 3.085 | 3.150 | 0 | 3.150 |
| Rekenkamer | 174 | 0 | 174 | 159 | 0 | 159 | 204 | 0 | 204 | 205 | 0 | 205 | 210 | 0 | 210 | 215 | 0 | 215 | 220 | 0 | 220 |
| Totaal Open overheid | 5.227 | 33 | 5.195 | 4.363 | 410 | 3.954 | 4.692 | 0 | 4.692 | 5.004 | 0 | 5.004 | 5.009 | 0 | 5.009 | 5.028 | 0 | 5.028 | 5.098 | 0 | 5.098 |
| Algemene reserve programma 4 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties algemene reserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | -690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Algemene reserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | -690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exploitatiereserve programma 4 | | | | | | | | | | | | | | | | | | | | | |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|---|-------------------|---------|---------|-------------------|---------|---------|-------------------------------|---------|---------|----------------|---------|---------|----------------|---------|---------|----------------|---------|---------|----------------|---------|---------|
| Mutaties exploitatiereserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 560 | 85 | 255 | 734 | -480 | 255 | 225 | 30 | 255 | 225 | 30 | 255 | 225 | 30 |
| Totaal Exploitatiereserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 645 | 560 | 85 | 255 | 734 | -480 | 255 | 225 | 30 | 255 | 225 | 30 | 255 | 225 | 30 |
| Investeringsreserve programma 4 | | | | | | | | | | | | | | | | | | | | | |
| Mutaties investeringsreserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 207 | 243 | 0 | 249 | -249 | 0 | 249 | -249 | 0 | 249 | -249 | 0 | 249 | -249 |
| Totaal Investeringsreserve programma 4 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 207 | 243 | 0 | 249 | -249 | 0 | 249 | -249 | 0 | 249 | -249 | 0 | 249 | -249 |
| Totaal Basis op orde in Breda | 154.486 | 84.584 | 69.901 | 162.519 | 98.301 | 64.218 | 163.643 | 94.468 | 69.175 | 166.631 | 91.078 | 75.553 | 166.352 | 91.695 | 74.658 | 171.331 | 93.093 | 78.238 | 167.385 | 94.762 | 72.624 |
| Organisatie en financiën van Breda | | | | | | | | | | | | | | | | | | | | | |
| Een toekomstbestendige organisatie | | | | | | | | | | | | | | | | | | | | | |
| Overhead | 70.606 | 11.608 | 58.998 | 75.198 | 8.104 | 67.095 | 76.391 | 6.067 | 70.325 | 79.362 | 6.348 | 73.014 | 78.982 | 6.428 | 72.555 | 78.097 | 6.428 | 71.669 | 77.415 | 6.428 | 70.987 |
| Totaal Een toekomstbestendige organisatie | 70.606 | 11.608 | 58.998 | 75.198 | 8.104 | 67.095 | 76.391 | 6.067 | 70.325 | 79.362 | 6.348 | 73.014 | 78.982 | 6.428 | 72.555 | 78.097 | 6.428 | 71.669 | 77.415 | 6.428 | 70.987 |
| Solide financiën | | | | | | | | | | | | | | | | | | | | | |
| Algemene uitkeringen | 0 | 369.523 | - | 0 | 380.551 | - | 0 | 407.196 | - | 0 | 409.510 | - | 0 | 429.948 | - | 0 | 449.265 | - | 0 | 424.358 | - |
| | | | 369.523 | | | 380.551 | | | 407.196 | | | 409.510 | | | 429.948 | | | 449.265 | | | 424.358 |
| Lokale heffingen, waarvan de besteding niet gebonden is | 1.128 | 36.574 | -35.446 | 3.123 | 38.518 | -35.395 | 3.088 | 38.646 | -35.558 | 3.074 | 39.805 | -36.731 | 3.074 | 40.641 | -37.567 | 3.074 | 41.546 | -38.472 | 3.074 | 42.512 | -39.438 |
| Onvoorzien | 0 | 0 | 0 | 0 | 0 | 0 | 584 | 0 | 584 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 | 1.000 | 0 | 1.000 |
| Overige algemene dekkingsmiddelen | 777 | 0 | 777 | 310 | 90 | 221 | 5.123 | 0 | 5.123 | 2.825 | 0 | 2.825 | 21.621 | 0 | 21.621 | 38.058 | 0 | 38.058 | 32.066 | 0 | 32.066 |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|---|-------------------|---------|----------|-------------------|---------|----------|-------------------------------|---------|----------|----------------|---------|----------|----------------|---------|----------|----------------|---------|----------|----------------|---------|----------|
| | | | | | | | | | | | | | | | | | | | | | |
| Saldo van de financieringsfunctie | 2.002 | 6.041 | -4.040 | 2.767 | 5.484 | -2.717 | 3.540 | 5.005 | -1.465 | 3.815 | 4.709 | -894 | 3.962 | 4.533 | -571 | 3.984 | 4.353 | -369 | 3.947 | 4.171 | -223 |
| Dividend | 0 | 346 | -346 | 0 | 479 | -479 | 0 | 600 | -600 | 0 | 513 | -513 | 0 | 513 | -513 | 0 | 513 | -513 | 0 | 513 | -513 |
| Vennootschapsbelasting | 0 | 0 | 0 | 4.481 | 0 | 4.481 | 755 | 0 | 755 | 997 | 0 | 997 | 740 | 0 | 740 | 339 | 0 | 339 | 80 | 0 | 80 |
| Totaal Solide financiën | 3.906 | 412.485 | -408.579 | 10.681 | 425.122 | -414.441 | 13.090 | 451.447 | -438.357 | 11.711 | 454.536 | -442.825 | 30.397 | 475.635 | -445.238 | 46.455 | 495.677 | -449.222 | 40.167 | 471.554 | -431.387 |
| Algemene reserve programma 5 | | | | | | | | | | | | | | | | | | | | | |
| Mutatie algemene reserve programma 5 | 32.913 | 11.692 | 21.220 | 3.247 | 3.946 | -699 | 6.240 | 327 | 5.913 | 7.921 | 0 | 7.921 | 7.923 | 0 | 7.923 | 7.923 | 0 | 7.923 | 7.924 | 0 | 7.924 |
| Totaal Algemene reserve programma 5 | 32.913 | 11.692 | 21.220 | 3.247 | 3.946 | -699 | 6.240 | 327 | 5.913 | 7.921 | 0 | 7.921 | 7.923 | 0 | 7.923 | 7.923 | 0 | 7.923 | 7.924 | 0 | 7.924 |
| Exploitatiereserve programma 5 | | | | | | | | | | | | | | | | | | | | | |
| Mutatie Exploitatiereserve programma 5 | 2.291 | 5.889 | -3.598 | 255 | 9.066 | -8.811 | 0 | 1.610 | -1.610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totaal Exploitatiereserve programma 5 | 2.291 | 5.889 | -3.598 | 255 | 9.066 | -8.811 | 0 | 1.610 | -1.610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Begrotingsreserve | | | | | | | | | | | | | | | | | | | | | |
| Mutatie Begrotingsreserve | 221 | 522 | -301 | 196 | 399 | -203 | 185 | 26 | 159 | 178 | 0 | 178 | 179 | 0 | 179 | 181 | 0 | 181 | 182 | 0 | 182 |
| Totaal Begrotingsreserve | 221 | 522 | -301 | 196 | 399 | -203 | 185 | 26 | 159 | 178 | 0 | 178 | 179 | 0 | 179 | 181 | 0 | 181 | 182 | 0 | 182 |
| Investeringsreserve programma 5 | | | | | | | | | | | | | | | | | | | | | |
| Mutatie Investeringsreserve programma 5 | 2.090 | 29.959 | -27.869 | 1.068 | 779 | 289 | 49 | 540 | -491 | 46 | 300 | -254 | 342 | 300 | 42 | 341 | 300 | 41 | 339 | 300 | 39 |
| Totaal Investeringsreserve programma 5 | 2.090 | 29.959 | -27.869 | 1.068 | 779 | 289 | 49 | 540 | -491 | 46 | 300 | -254 | 342 | 300 | 42 | 341 | 300 | 41 | 339 | 300 | 39 |

| Exploitatie | Jaarrekening 2020 | | | Jaarrekening 2021 | | | Begroting 2022 na wijzigingen | | | Begroting 2023 | | | Begroting 2024 | | | Begroting 2025 | | | Begroting 2026 | | |
|--|-------------------|---------|-----------|-------------------|---------|-----------|-------------------------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|
| | | | | | | | | | | | | | | | | | | | | | |
| Totaal Organisatie en financiën van Breda | 112.027 | 472.155 | - 360.128 | 90.646 | 447.416 | - 356.770 | 95.955 | 460.017 | - 364.062 | 99.219 | 461.184 | - 361.966 | 117.825 | 482.363 | - 364.538 | 132.997 | 502.405 | - 369.408 | 126.027 | 478.282 | - 352.255 |
| Gerealiseerd resultaat | 767.800 | 782.615 | -14.816 | 746.593 | 762.492 | -15.898 | 777.666 | 777.666 | 0 | 755.645 | 755.645 | 0 | 746.603 | 746.603 | 0 | 755.638 | 755.638 | 0 | 731.514 | 731.514 | 0 |

