



# Bestemmingsreserve eenmalige uitgaven

### **Verloop bestemmingsreserve eenmalige uitgaven**

Het onderstaande overzicht geeft inzicht in het verloop van de Reserve eenmalige uitgaven. De reserve heeft een administratief karakter en is bedoeld om eenmalig budgetten die in enig jaar niet zijn besteed in een volgend jaar beschikbaar te houden. Hiervoor hoeft niet opnieuw budget door de raad beschikbaar te worden gesteld. Besteding moet binnen drie jaar plaatsvinden (incl. eerste jaar van begroten), anders valt dit vrij ten gunste van de algemene middelen. Wanneer verlenging van de termijn noodzakelijk is, wordt daarvoor een voorstel gedaan bij voor- of najaarsnota of jaarrekening. In de eerste kolom is inzichtelijk gemaakt of er mutaties in het overzicht die het gevolg zijn van besluiten in deze voorjaarsnota. Als er staat "nieuw" dan betreft dit een nieuwe post die toegevoegd wordt. Als er staat "doorschuiven" dan is dit een post die doorschuift naar een ander jaar.

| Mutatie VJN24 |       |        | Omschrijving                          | Besluit                           | Verloop | 2024      |     |     |             | 2025 |     |       | 2026 |     |       | 2027 |     |       | 2028 |     |       | 2029 e.v. |     |       |
|---------------|-------|--------|---------------------------------------|-----------------------------------|---------|-----------|-----|-----|-------------|------|-----|-------|------|-----|-------|------|-----|-------|------|-----|-------|-----------|-----|-------|
| Doorschuiven  | Nieuw | Totaal |                                       |                                   |         | Stand 1-1 | Dot | Ont | Stand 31-12 | Dot  | Ont | Stand | Dot  | Ont | Stand | Dot  | Ont | Stand | Dot  | Ont | Stand | Dot       | Ont | Stand |
| Programma 0   |       |        |                                       |                                   |         |           |     |     |             |      |     |       |      |     |       |      |     |       |      |     |       |           |     |       |
| -35           |       | -35    | Social Return                         | VJN22 0.11 / NJN23 0.13           | 2024    | 145       | 0   | 145 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Implementatie Proactis                | VJN22 0.21                        | 2024    | 80        | 0   | 80  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Financials/Gouw/Pepperflow            | VJN22 0.21                        | 2024    | 240       | 0   | 240 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Overhevelen middelen Project Proactis | VJN22 0.21                        | 2024    | 118       | 0   | 118 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -35           | 0     | -35    | Totaal Programma 0                    |                                   |         | 583       | 0   | 583 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| Programma 1   |       |        |                                       |                                   |         |           |     |     |             |      |     |       |      |     |       |      |     |       |      |     |       |           |     |       |
|               |       |        | Wijkveiligheidsplan                   | NJN20 1.1 / NJN23 1.3             | 2024    | 32        | 0   | 32  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -7            |       | -7     | Werk en leefomgeving gemeentewerf     | NJN23 0.10                        | 2025    | 7         | 0   | 7   | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -7            | 0     | -7     | Totaal Programma 1                    |                                   |         | 39        | 0   | 39  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| Programma 2   |       |        |                                       |                                   |         |           |     |     |             |      |     |       |      |     |       |      |     |       |      |     |       |           |     |       |
| -25           |       | -25    | Nieuwe mobiliteit                     | BG20 / NJN21 2.2                  | 2023    | 25        | 0   | 25  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    |     | 0     | 0    | 0   | 0     | 0         | 0   |       |
| 19            |       | 19     | Voorbereidingsbudget MIRT             | VJN21 2.8 / NJN22 2.1 / VJN23 2.4 | 2024    | 41        | 0   | 41  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Verkeerseducatie                      | BG21 2.1                          | 2023    | 67        | 0   | 40  | 27          | 0    | 27  | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | KTA Capelseplein                      | VJN21 2.3                         | 2023    | 100       | 0   | 100 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | KTA -i-VRI's                          | VJN21 2.3                         | 2023    | 30        | 0   | 30  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Verkeersbeleid - Meten is weten       | VJN21 2.5                         | 2023    | 44        | 0   | 44  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -30           |       | -30    | Werkgevers- en bewonersaanpak         | BG21 2.1                          | 2024    | 30        | 0   | 30  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Actieplan corona                      | VJN21 0.19 / NJN21 0.17           | 2023    | 0         | 0   | 0   | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Landelijk Capelle                     | VJN21 8.10 / NJN23 8.8            | 2024    | 377       | 0   | 377 | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
|               |       |        | Verkeersstudie Kralingseweg           | VJN23 2.5                         | 2025    | 75        | 0   | 75  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -58           |       | -58    | MIRT Kwart. Algera                    | VJN23 2.4                         | 2025    | 58        | 0   | 58  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -94           |       | -94    | Vervoersknoop                         | BG23 2.5                          | 2025    | 94        | 0   | 94  | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -9            |       | -9     | Werk en leefomgeving gemeentewerf     | NJN23 0.10                        | 2025    | 9         | 0   | 9   | 0           | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |
| -197          | 0     | -197   | Totaal Programma 2                    |                                   |         | 950       | 0   | 923 | 27          | 0    | 27  | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0    | 0   | 0     | 0         | 0   |       |

|              |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
|--------------|---|------|------------------------------------------------------------------------|--------------------------------------------|------|-------|---|-------|-----|---|-----|-----|---|-----|---|---|---|---|---|---|---|---|---|---|
| Programma 3  |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
| -40          |   | -40  | Projectplan BIZ Capelle XL                                             | BG21 3.1                                   | 2023 | 40    | 0 | 40    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Voorterreinen- en gevelfonds<br>bedrijventerrein Capelle<br>West       | BG23 3.1                                   | 2025 | 250   | 0 | 250   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -40          |   | -40  | Lokaal                                                                 | BG23 3.2                                   | 2025 | 40    | 0 | 40    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -80          | 0 | -80  | Totaal Programma 3                                                     |                                            |      | 330   | 0 | 330   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programma 4  |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
|              |   |      | Verhuiskosten Strategisch<br>Huisvestingsplan Onderwijs                | Jaarrekening<br>2019                       | 2026 | 328   | 0 | 0     | 328 | 0 | 0   | 328 | 0 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Ventilatie scholen                                                     | VJN21 0.19 /<br>NJN21 0.17 /<br>NJN23 0.12 | 2024 | 350   | 0 | 350   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Capelle Stagestad                                                      | VJN21 0.19 /<br>NJN21 0.17 /<br>NJN23 0.11 | 2024 | 40    | 0 | 40    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Ventilatie MFC                                                         | VJN22 4.3                                  | 2024 | 309   | 0 | 309   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0            | 0 | 0    | Totaal Programma 4                                                     |                                            |      | 1.027 | 0 | 699   | 328 | 0 | 0   | 328 | 0 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programma 5A |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
| -85          |   | -85  | Stadsfeest                                                             | BG23 5A.1                                  | 2025 | 85    | 0 | 85    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -85          | 0 | -85  | Totaal Programma 5A                                                    |                                            |      | 85    | 0 | 85    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programma 5B |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
| -8           |   | -8   | Werk en leefomgeving<br>gemeentewerf                                   | NJN23 0.10                                 | 2025 | 8     | 0 | 8     | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -8           | 0 | -8   | Totaal Programma 5B                                                    |                                            |      | 8     | 0 | 8     | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programma 6A |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
| -95          |   | -95  | Wijkoverlegplatforms                                                   | VJN23 0.6                                  | 2023 | 95    | 0 | 95    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -40          |   | -40  | Aanpak eenzaamheid                                                     | NJN22 6A.4                                 | 2024 | 40    | 0 | 40    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | POK middelen                                                           | VJN22 6A.1                                 | 2024 | 183   | 0 | 183   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | POK middelen                                                           | VJN22 6A.1                                 | 2025 | 356   | 0 | 356   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Kinderlab Oostgaarde                                                   | BG23 6A.5                                  | 2025 | 200   | 0 | 200   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -660         |   | -660 | Opvang ontheemden<br>Oekraïne                                          | VJN23 6A.1                                 | 2025 | 660   | 0 | 660   | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -795         | 0 | -795 | Totaal Programma 6A                                                    |                                            |      | 1.534 | 0 | 1.534 | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programma 6B |   |      |                                                                        |                                            |      |       |   |       |     |   |     |     |   |     |   |   |   |   |   |   |   |   |   |   |
|              |   |      | Jeugdfonds Sport & Cultuur:<br>Sportactiviteiten kwetsbare<br>kinderen | NJN21 6B.10                                | 2023 | 40    | 0 | 40    | 0   | 0 | 0   | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|              |   |      | Budget armoedebeleid                                                   | NJN23 6B.6                                 | 2025 | 287   | 0 | 173   | 114 | 0 | 114 | 0   | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

[illegible]

|      |   |      |                                     |                                         |      |               |          |              |              |          |              |              |          |            |            |          |            |            |          |            |          |          |          |          |          |
|------|---|------|-------------------------------------|-----------------------------------------|------|---------------|----------|--------------|--------------|----------|--------------|--------------|----------|------------|------------|----------|------------|------------|----------|------------|----------|----------|----------|----------|----------|
|      |   |      | Capelseweg/Bermweg B6               | VJN23 8.6                               | 2025 | 150           | 0        | 150          | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
|      |   |      | De Hoven 2                          | VJN21 8.4 /<br>NJN21 8.8 /<br>NJN23 8.6 | 2024 | 1.812         | 0        | 1.812        | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
|      |   |      | Gebiedspaspoort Stadshart 2.0       | BG23 8.7                                | 2025 | 125           | 0        | 125          | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
|      |   |      | Kanaalweg-West incl. Park Oeverrijk | VJN23 8.5                               | 2025 | 125           | 0        | 125          | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
| -52  |   | -52  | Kinderboerderij                     | NJN23 8.6                               | 2025 | 52            | 0        | 52           | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
| -4   |   | -4   | Werk en leefomgeving gemeentewerf   | NJN23 8.6                               | 2025 | 4             | 0        | 4            | 0            | 0        | 0            | 0            | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0          | 0        | 0        | 0        | 0        | 0        |
| -271 | - | -271 | <b>Totaal Programma 8</b>           |                                         |      | <b>4.826</b>  | <b>0</b> | <b>3.313</b> | <b>1.513</b> | <b>0</b> | <b>536</b>   | <b>977</b>   | <b>0</b> | <b>412</b> | <b>565</b> | <b>0</b> | <b>337</b> | <b>228</b> | <b>0</b> | <b>228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 2    |   | 2    | Afronding                           |                                         |      | -2            |          | -2           |              |          |              |              |          |            |            |          |            |            |          |            |          |          |          |          |          |
| -837 | - | -837 | <b>Totaal</b>                       |                                         |      | <b>10.957</b> | <b>0</b> | <b>8.523</b> | <b>2.435</b> | <b>0</b> | <b>1.130</b> | <b>1.305</b> | <b>0</b> | <b>740</b> | <b>565</b> | <b>0</b> | <b>337</b> | <b>228</b> | <b>0</b> | <b>228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |