

Begroting Zwembad Bloemketerp	jaar 1 2011-2012	jaar 2 2012-2013		jaar 3 2013-2014		jaar 4 2014-2015		jaar 5 2015-2016		jaar 6 2016-2017		jaar 7 2017-2018		jaar 8 2018-2019		jaar 9 2019-2020		jaar 10 2020-2021
		begroot	%corr	begroot	%corr	begroot	%corr	begroot	%corr	begroot	%corr	begroot	%corr	begroot	%corr	begroot	%corr	begroot
Zwembad	261.079	338.171	2%	344.934	4%	358.731	2%	365.906	2%	373.224	2%	380.688	2%	388.302	2%	396.068	2%	403.990
Horeca	27.136	30.531	2%	31.142	4%	32.387	2%	33.035	2%	33.696	2%	34.370	2%	35.057	2%	35.758	2%	36.473
Baten subotaal	288.215	368.701		376.076		391.119		398.941		406.920		415.058		423.359		431.826		440.463
Exploitatiebijdrage	247.000	89.500		-		-		-		-		-		-		-		-
				-		-		-		-		-		-		-		-
BATEN TOTAAL	535.215	458.201		376.076		391.119		398.941		406.920		415.058		423.359		431.826		440.463
Salarissen	241.943	104.806	1%	105.854	1%	106.912	1%	107.982	1%	109.061	1%	110.152	1%	111.253	1%	112.366	1%	113.490
Sociale lasten	61.899	29.450	1%	29.745	1%	30.042	1%	30.343	1%	30.646	1%	30.953	1%	31.262	1%	31.575	1%	31.891
Overige personeelskosten	2.596	42.892	-2%	42.034	-2%	41.193	-2%	40.369	-2%	39.562	1%	39.957	1%	40.357	1%	40.761	1%	41.168
Totaal personeelskosten	306.437	177.148		177.633		178.148		178.694		179.269		181.062		182.873		184.701		186.549
Brandstof	58.912	61.513	-1%	60.898	-1%	60.289	-1%	59.686	-20%	47.749	3%	49.182	3%	50.657	3%	52.177	3%	53.742
Elektriciteit	31.172	30.700	2%	31.314	2%	31.940	2%	32.579	-20%	26.063	3%	26.845	3%	27.650	3%	28.480	3%	29.334
Water	7.158	5.687	2%	5.801	2%	5.917	2%	6.035	2%	6.156	2%	6.279	2%	6.404	2%	6.532	2%	6.663
Chemicaliën	2.366	2.400	2%	2.448	2%	2.497	2%	2.547	2%	2.598	2%	2.650	2%	2.703	2%	2.757	2%	2.812
Onderhoud	4.235	6.500	2%	6.630	2%	6.763	2%	6.898	2%	7.036	2%	7.177	2%	7.320	2%	7.466	2%	7.616
Dotatie Onderhoudsfonds	5.135	8.250	2%	8.415	2%	8.583	2%	8.755	2%	8.930	2%	9.109	2%	9.291	2%	9.477	2%	9.666
Kantoorkosten	15.342	10.100	1%	10.201	1%	10.303	1%	10.406	1%	10.510	1%	10.615	1%	10.721	1%	10.829	1%	10.937
Reclamekosten	11.650	5.500	5%	5.775	5%	6.064	5%	6.367	5%	6.685	5%	7.020	5%	7.371	5%	7.739	5%	8.126
Schoonmaakkosten	5.194	5.750	2%	5.865	2%	5.982	2%	6.102	2%	6.224	2%	6.348	2%	6.475	2%	6.605	2%	6.737
Inkoop horeca	14.913	15.095	10%	16.605	5%	17.435	5%	18.306	5%	19.222	5%	20.183	5%	21.192	5%	22.252	5%	23.364
Diverse lasten	9.432	13.100	2%	13.362	2%	13.629	2%	13.902	2%	14.180	2%	14.463	2%	14.753	2%	15.048	2%	15.349
Subtotaal kostengroep 1	165.510	164.595		167.313		169.402		171.583		155.353		159.870		164.538		169.361		174.346
Administratie&Management	52.231	6.563	2%	6.694	2%	6.828	2%	6.964	10%	7.661	10%	8.427	10%	9.269	10%	10.196	10%	11.216
Accountantskosten	2.262	3.000	2%	3.060	2%	3.121	2%	3.184	2%	3.247	2%	3.312	2%	3.378	2%	3.446	2%	3.515
Huur	-	-	2%	-	2%	-	2%	-	2%	-	2%	-	2%	-	2%	-	2%	-
Belasting	-	7.700	5%	8.085	5%	8.489	5%	8.914	5%	9.359	5%	9.827	5%	10.319	5%	10.835	5%	11.376
Verzekering	2.112	9.200	5%	9.660	5%	10.143	5%	10.650	5%	11.183	5%	11.742	5%	12.329	5%	12.945	5%	13.593
Afschrijvingen	-	-	-10%	-	-10%	-	-10%	-	-10%	-	-10%	-	-10%	-	-10%	-	-10%	-
aflossing zwembad	-	20.000		20.000		20.000		20.000		20.000		20.000		20.000		20.000		20.000
Rente lasten	-	-		-		-		-		-		-		-		-		-
Niet verrekendbare BTW	-	-		-		-		-		-		-		-		-		-
Subtotaal kostengroep II	56.605	46.463		47.499		48.581		49.712		51.450		53.308		55.295		57.422		59.700
LASTEN TOTAAL	528.552	388.206		392.445		396.131		399.989		386.072		394.240		402.706		411.485		420.595
Lasten excl reserveringen	523.416	379.956		384.030		387.548		391.234		377.142		385.132		393.415		402.008		410.928
EXPLOITATIERESULTAAT	6.663	69.996		-16.369		-5.012		-1.048		20.848		20.818		20.654		20.342		19.868
IDEM, excl reserveringen	6.663	78.246		-7.954		3.571		7.707		29.778		29.927		29.944		29.818		29.535