

Ris. 5423

## FINANCIELE MAANDRAPPORTAGE

### PROGRAMMA DPE NEXT

MAAND: NOVEMBER

JAAR: 2011



# 1. PROGRAMMAKOSTEN PER DEELPROJECT

(in €)

|  | WERKELIJK PER PERIODE |                |                |                |                | WERKELIJK<br>CUMULATIEF<br>2011 11 | BEGROTING<br>PROGRAMMAK<br>12 | VERWACHTING<br>2011<br>2011 12 |
|--|-----------------------|----------------|----------------|----------------|----------------|------------------------------------|-------------------------------|--------------------------------|
|  | Q1                    | Q2             | Q3             | 10             | 11             |                                    |                               |                                |
| Conceptontwikkeling                                | 97.821                | 159.184        | 148.886        | 49.931         | 57.157         | 512.979                            | 71.275                        | 584.254                        |
| Cultuur  | 18.672                | 19.180         | 0              | 0              | 0              | 37.852                             | 8.400                         | 46.252                         |
| DEIK   | 20.875                | 11.450         | 4.550          | 200            | 1.550          | 38.625                             | 16.800                        | 55.425                         |
| Logistiek  | 0                     | 0              | 0              | 0              | 0              | 0                                  | 0                             | 0                              |
| Bouwvoorbereiding                                  | 84.615                | 108.715        | 161.405        | 42.395         | 91.212         | 488.342                            | 55.500                        | 543.842                        |
| Management en ondersteuning                        | 222.375               | 213.984        | 155.068        | 46.936         | 50.154         | 688.517                            | 108.100                       | 796.617                        |
| Onvoorzien   | 0                     | 0              | 0              | 0              | 0              | 0                                  | 25.000                        | 25.000                         |
| <b>Totaal programmakosten 2011</b>                 | <b>444.358</b>        | <b>512.513</b> | <b>469.909</b> | <b>139.462</b> | <b>200.073</b> | <b>1.766.315</b>                   | <b>285.075</b>                | <b>2.051.390</b>               |
| Uitstaande verplichtingen - kortlopend             |                       |                |                |                |                | 128.450                            |                               |                                |
| Programmakosten inclusief aangegane verplichtingen |                       |                |                |                |                | 1.894.765                          |                               |                                |
| Programmakosten t/m 2010                           |                       |                |                |                |                | 5.191.366                          |                               |                                |
| Totaal programmakosten ultimo periode              |                       |                |                |                |                | 7.086.130                          |                               |                                |
| Vooruitontvangen verplaatsingsvergoeding totaal    |                       |                |                |                |                | 7.600.000                          |                               |                                |
| Beschikbare middelen                               |                       |                |                |                |                | 513.870                            |                               |                                |

## 2. PROGRAMMAKOSTEN PER KOSTENSOORT

(in €)

|                              | WERKELIJK PER PERIODE |                |                |                |                | WERKELIJK<br>CUMULATIEF | BEGROTING<br>PER PERIODE | VERWACHTING<br>2011 |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|-------------------------|--------------------------|---------------------|
|                              | Q1                    | Q2             | Q3             | 10             | 11             | 2011 11                 | 12                       | 2011 12             |
| Personeelskosten             | 320.575               | 385.732        | 353.073        | 117.748        | 175.480        | 1.352.607               | 143.975                  | 1.496.582           |
| Investerings en advieskosten | 102.102               | 103.764        | 96.359         | 14.902         | 17.615         | 334.743                 | 107.000                  | 441.743             |
| Indirecte kosten             | 21.680                | 23.017         | 20.477         | 6.812          | 6.979          | 78.965                  | 9.100                    | 88.065              |
| Onvoorzien                   | 0                     | 0              | 0              | 0              | 0              | 0                       | 25.000                   | 25.000              |
| <b>Totaal</b>                | <b>444.358</b>        | <b>512.513</b> | <b>469.909</b> | <b>139.462</b> | <b>200.073</b> | <b>1.766.315</b>        | <b>285.075</b>           | <b>2.051.390</b>    |

3. VERGELIJKING WERKELIJKE VERSUS BEGROTE PROGRAMMAKOSTEN

(In €)

|                             | WERKELIJKE PROGRAMMAKOSTEN |                |                |                |                |                  | BEGROTING PROGRAMMAKOSTEN |                |                |                |                |                  | DELTA WERKELIJK VERSUS BEGROTE PROGRAMMAKOSTEN |                |                |                |               |                  |
|-----------------------------|----------------------------|----------------|----------------|----------------|----------------|------------------|---------------------------|----------------|----------------|----------------|----------------|------------------|--|----------------|----------------|----------------|---------------|------------------|
|                             | Q1                         | Q2             | Q3             | 10             | 11             | 2011 11          | Q1                        | Q2             | Q3             | 10             | 11             | 2011 11          | Q1   | Q2             | Q3             | 10             | 11            | 2011 11          |
| Conceptontwikkeling         | 97.821                     | 159.184        | 148.886        | 49.931         | 57.157         | 512.979          | 163.500                   | 234.300        | 213.825        | 71.275         | 71.275         | 754.175          | 65.679   | 75.116         | 64.939         | 21.344         | 14.118        | 241.196          |
| Cultuur                     | 18.672                     | 19.180         | 0              | 0              | 0              | 37.852           | 36.000                    | 44.400         | 25.200         | 8.400          | 8.400          | 122.400          | 17.328   | 25.220         | 25.200         | 8.400          | 8.400         | 84.548           |
| DEIK                        | 20.875                     | 11.450         | 4.550          | 200            | 1.550          | 38.625           | 22.880                    | 36.720         | 50.400         | 16.800         | 16.800         | 143.600          | 2.005  | 25.270         | 45.850         | 16.600         | 15.250        | 104.975          |
| Logistiek                   | 0                          | 0              | 0              | 0              | 0              | 0                | 0                         | 7.500          | 15.000         | 0              | 0              | 22.500           | 0  | 7.500          | 15.000         | 0              | 0             | 22.500           |
| Bouwvoorbereiding           | 84.615                     | 108.715        | 161.405        | 42.395         | 91.212         | 488.342          | 58.000                    | 222.000        | 176.500        | 55.500         | 55.500         | 567.500          | -26.615  | 113.285        | 15.095         | 13.105         | -35.712       | 79.158           |
| Management en ondersteuning | 222.375                    | 213.984        | 155.068        | 46.936         | 50.154         | 688.517          | 264.900                   | 305.400        | 331.300        | 108.100        | 108.100        | 1.117.800        | 42.525   | 91.417         | 176.232        | 61.164         | 57.946        | 429.283          |
| Onvoorzien                  | 0                          | 0              | 0              | 0              | 0              | 0                | 50.000                    | 75.000         | 75.000         | 25.000         | 25.000         | 250.000          | 50.000   | 75.000         | 75.000         | 25.000         | 25.000        | 250.000          |
| <b>Totaal</b>               | <b>444.358</b>             | <b>512.513</b> | <b>469.909</b> | <b>139.462</b> | <b>200.073</b> | <b>1.766.315</b> | <b>595.280</b>            | <b>925.320</b> | <b>887.225</b> | <b>285.075</b> | <b>285.075</b> | <b>2.977.975</b> | <b>150.922</b>                                 | <b>412.807</b> | <b>417.316</b> | <b>145.613</b> | <b>85.002</b> | <b>1.211.660</b> |

#### 4. BEGROTING DPE NEXT 2011

| (in €)                                    | Q1             | Q2             | Q3             | Q4             | Begroting<br>2011 |
|---|----------------|----------------|----------------|----------------|-------------------|
| Conceptontwikkeling                       | 163.500        | 234.300        | 213.825        | 213.825        | 825.450           |
| Cultuur                                   | 36.000         | 44.400         | 25.200         | 25.200         | 130.800           |
| DEIK                                      | 22.880         | 36.720         | 50.400         | 50.400         | 160.400           |
| Logistiek                                 | 0              | 7.500          | 15.000         | 0              | 22.500            |
| Bouwvoorbereiding                         | 58.000         | 222.000        | 176.500        | 166.500        | 623.000           |
| Management en ondersteuning               | 264.900        | 305.400        | 331.300        | 324.300        | 1.225.900         |
| Onvoorzien                                | 50.000         | 75.000         | 75.000         | 75.000         | 275.000           |
| <b>Totaal programmakosten</b>             | <b>595.280</b> | <b>925.320</b> | <b>887.225</b> | <b>855.225</b> | <b>3.263.050</b>  |
| <br>                                      |                |                |                |                |                   |
| Personeelskosten                          | 400.680        | 478.820        | 451.925        | 431.925        | 1.763.350         |
| Investerings en advieskosten              | 117.300        | 344.200        | 333.000        | 321.000        | 1.115.500         |
| Indirecte kosten                          | 27.300         | 27.300         | 27.300         | 27.300         | 109.200           |
| Onvoorzien                                | 50.000         | 75.000         | 75.000         | 75.000         | 275.000           |
| <b>Totaal programmakosten</b>             | <b>595.280</b> | <b>925.320</b> | <b>887.225</b> | <b>855.225</b> | <b>3.263.050</b>  |
| <br>                                      |                |                |                |                |                   |
| <i>Uren totaal</i>                        | <i>4.783</i>   | <i>4.853</i>   | <i>4.755</i>   | <i>4.635</i>   | <i>19.026</i>     |
| <i>Gemiddelde kosten per uur - totaal</i> | <i>83,8</i>    | <i>98,7</i>    | <i>95,0</i>    | <i>93,2</i>    | <i>92,7</i>       |
| <i>Aantal FTE - totaal</i>                | <i>10,0</i>    | <i>10,1</i>    | <i>9,9</i>     | <i>9,7</i>     | <i>9,9</i>        |