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Aan de raad van de gemeente Emmen

**Programmabureau  
Centrumvernieuwing  
Emmen**

|  |                     |                     |                                   |
|--|---------------------|---------------------|-----------------------------------|
| ons kenmerk<br>12.394123                                       | uw kenmerk          | bijlage             | behandeld door<br>Sieger Veenstra |
| datum<br>12 september 2012                                     | telefoon<br>14 0591 | fax<br>(0591)685599 | e-mail<br>gemeente@emmen.nl       |
| onderwerp<br>Financiële maandrapportage DPE Next t/m juli 2012 |                     |                     |                                   |

Geachte leden van de raad,

Bijgaand treft u ter informatie aan de financiële maandrapportage DPE Next tot en met juli 2012, waarvan ons college kennis heeft genomen.

In de maandrapportage DPE Next tot en met juli 2012 zijn de totale bestedingen DPE Next tot en met eind juli 2012 van € 10.978.324 opgenomen. Op basis hiervan is sprake van een financieringsoverschot van € 1.790.429 per ultimo juli 2012, in relatie tot de gefaseerd betaalbaar gestelde schadeloosstelling à fonds perdu door de gemeente van in totaal € 12.768.753 tot en met juli 2012.

Gelet op het te verwachten financieringsoverschot DPE Next hebben wij besloten om de geplande gefaseerde betaalbaarstelling schadeloosstelling à fonds perdu door de gemeente, voor de periode september tot en met december 2012 van in totaal € 4.587.672, tot nader orde op te schorten.

Wij vertrouwen erop u hiermee voldoende te hebben geïnformeerd.

Hoogachtend,  
burgemeester en wethouders van Emmen,  
de gemeentesecretaris,

A.J. Mewe

de burgemeester,

C. Bijl

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BIJLAGE I7 ROK  
Bijgewerkt: 28 augustus 2012

|                               | 2011    |         |         |         |         |         |         |         |         |           |           |           | Bestedingsplan 2012 |           |  |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|---------------------|-----------|--|
|                               | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10        | 11        | 12        |                     |           |  |
| (in €)                        |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Bouwfrijschap maken           |         |         |         | 75.224  | 75.224  | 75.224  | 75.224  | 75.224  | 75.224  | 75.224    | 225.681   | 225.681   | 225.681             | 1.128.387 |  |
| Grondverzet                   |         |         |         |         |         |         |         |         |         |           | 200.445   | 200.445   | 200.445             | 601.335   |  |
| Waterpartijen                 |         |         |         |         |         |         |         |         |         |           | 117.179   | 117.179   | 117.179             | 351.537   |  |
| Infrastructuur                |         |         |         |         |         |         |         |         |         |           | 57.748    | 57.748    | 57.748              | 173.245   |  |
| Beplanting                    |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Rotsen                        |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Wegen                         |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Gebouwen                      |         |         |         |         |         |         | 400.000 | 400.000 | 400.000 | 400.000   | 400.000   | 400.000   | 400.000             | 2.400.000 |  |
| Grote kas en trop kas         |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Installaties via Lease        |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Decoratieve                   |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Data/telefonie                |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Dienstenweldij                |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Specialistische voorzieningen |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Inrichting Gebouwen           |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Bezuiniging engineeringkosten | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642 | -11.642   | -11.642   | -11.642   | -11.642             | -139.704  |  |
| Ontwerp en advieskosten       |         |         | 429.821 | 143.274 | 143.274 | 143.274 | 143.274 | 143.274 | 143.274 | 143.274   | 99.178    | 99.178    | 99.178              | 1.289.455 |  |
| Leges aansluitkosten          |         |         |         | 99.178  | 99.178  | 99.178  | 99.178  | 99.178  | 99.178  | 99.178    | 6.537     | 6.537     | 6.537               | 595.070   |  |
| Verzekeringen                 |         |         |         | 6.537   | 6.537   | 6.537   | 6.537   | 6.537   | 6.537   | 6.537     |           |           |                     | 58.893    |  |
| Onvoorzien                    |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Indeviering                   |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Bouwrente                     |         |         |         |         |         |         |         |         |         |           |           |           |                     |           |  |
| Totaal tabel 1                | -11.642 | -11.642 | 418.179 | 312.571 | 312.571 | 312.571 | 613.393 | 613.393 | 613.393 | 1.095.127 | 1.095.127 | 1.095.127 | 1.095.127           | 6.458.168 |  |

|                                    | 2011 |   |   |           |   |           |   |   |           |           |           |           | Bestedingsplan 2012 |            |  |
|------------------------------------|------|---|---|-----------|---|-----------|---|---|-----------|-----------|-----------|-----------|---------------------|------------|--|
|                                    | 1    | 2 | 3 | 4         | 5 | 6         | 7 | 8 | 9         | 10        | 11        | 12        |                     |            |  |
| (in €)                             |      |   |   |           |   |           |   |   |           |           |           |           |                     |            |  |
| Termijnen Kondor Wessels Projecten |      |   |   | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 5.000.000 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667           | 12.400.000 |  |
| Totaal tabel 1                     | 0    | 0 | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 5.000.000 | 1.666.667 | 1.666.667 | 1.666.667 | 1.666.667           | 12.400.000 |  |

|                                     | 2011    |         |         |         |         |         |         |         |         |         |         |         | Bestedingsplan 2012 |           |  |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|-----------|--|
|                                     | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      |                     |           |  |
| (in €)                              |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Verplaatsen waterputten             |         |         |         |         |         |         |         | 200.000 |         |         |         |         |                     | 200.000   |  |
| Erfpachtcanon                       |         |         |         |         |         |         |         | 19.059  | 19.059  | 19,059  | 19,059  | 19,059  | 19,059              | 95.294    |  |
| Afgraven teelaarde fiscaal          |         |         |         |         |         |         |         | 246.132 |         |         |         |         |                     | 246.132   |  |
| Park-park verbinding                |         |         |         |         |         |         |         | 100.000 |         |         |         |         |                     | 100.000   |  |
| Aanpassen installaties Waterfabriek |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Waterzuiveringsinstallatie          |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Aanpassen Yucatan                   |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Aanpassen inrichting Waterfabriek   |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Audio/video enz.                    |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Diervoeder                          |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Smartinfo                           |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Inrichting                          |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Kosten projectbureau                |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Leges aansluit                      | 144.054 | 190.564 | 176.541 | 165.890 | 291.095 | 141.371 | 255.310 | 176.275 | 176.275 | 176.275 | 176.275 | 176.275 | 176.275             | 2.246.200 |  |
| Onvoorzien                          |         |         |         | 0       | 0       | 0       | 0       | 0       | 16.667  | 16.667  | 16.667  | 16.667  | 16.667              | 66.667    |  |
| Indexering                          |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Bouwrente                           |         |         |         |         |         |         |         |         |         |         |         |         |                     |           |  |
| Totaal tabel 3                      | 144.054 | 190.564 | 176.541 | 165.890 | 291.095 | 141.371 | 255.310 | 741.466 | 212.001 | 212.001 | 212.001 | 212.001 | 212.001             | 2.954.293 |  |

4. REALISATIE BESTEDINGSPLAN 2012 CONFORM BILLAGE 17 ROK  
Bijgewerkt: 28 augustus 2012

|                             | 2011    |         |         |           |          |           |          |          |           |           |           | Bestedingsplan 2012 |           |            |
|-----------------------------|---------|---------|---------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|---------------------|-----------|------------|
|                             | 1       | 2       | 3       | 4         | 5        | 6         | 7        | 8        | 9         | 10        | 11        | 12                  | 13        | 14         |
| Factuur KMP                 |         |         |         | 1.200.000 | 0        | 1.200.000 | 0        | 0        | 0         | 5.000.000 | 1.666.667 | 1.666.667           | 1.666.667 | 12.400.000 |
| BTW KWP                     |         |         |         | 228.000   | 0        | 228.000   | 0        | 0        | 0         | 950.000   | 316.667   | 316.667             | 316.667   | 2.356.000  |
| Teruggave BTW KWP           |         |         |         |           | -228.000 | 0         | -228.000 | 0        | 0         | 0         | -316.667  | -316.667            | -316.667  | -2.039.333 |
| Kosten projectbureau        | 144.054 | 190.564 | 176.541 | 165.890   | 291.095  | 141.371   | 255.310  | 741.466  | 212.001   | 212.001   | 212.001   | 212.001             | 212.001   | 2.954.293  |
| BTW Projectbureau           | 27.370  | 36.207  | 33.543  | 31.519    | 55.308   | 26.860    | 48.509   | 140.879  | 40.280    | 40.280    | 40.280    | 40.280              | 40.280    | 561.316    |
| Teruggave BTW Projectbureau |         | -27.370 | -36.207 | -33.543   | -31.519  | -26.860   | -48.509  | -140.879 | -40.280   | -40.280   | -40.280   | -40.280             | -40.280   | -521.036   |
| Totaal 4a fin behoeftes     | 171.424 | 199.401 | 173.877 | 1.591.866 | 86.884   | 1.540.923 | 48.958   | 833.835  | 6.061.402 | 1.245.334 | 1.878.667 | 1.878.667           | 1.878.667 | 15.711.240 |

|  | 2011    |   |           |           |   |           |           |           |            |           |           | Bestedingsplan 2012 |           |            |
|--|---------|---|-----------|-----------|---|-----------|-----------|-----------|------------|-----------|-----------|---------------------|-----------|------------|
|  | 1       | 2 | 3         | 4         | 5 | 6         | 7         | 8         | 9          | 10        | 11        | 12                  | 13        | 14         |
| Schadeloosstelling                     | 300.000 |   |           | 1.428.000 | 0 | 2.293.836 | 1.146.918 | 1.146.918 | 1.146.918  | 1.146.918 | 1.146.918 | 1.146.918           | 1.146.918 | 10.903.344 |
| WVO park lening Gemeente Emmen         |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| WVO park lening Rabobank               |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Gem certificaten van aandelen          |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| EWCO                                   |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Vriendenandeel 1 mio                   |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Vriendenandeel verdubbeling gem. Emmen |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Sponsoring                             |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Subsidie provincie                     |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Bijdrage provincie                     |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Lening provincie                       |         |   |           |           |   |           |           |           |            |           |           |                     |           | 0          |
| Rabobank                               |         |   |           |           |   |           |           |           | 5.400.000  |           |           |                     |           | 5.400.000  |
| Lening VWI                             |         |   |           |           |   |           |           |           | 1.800.000  |           |           |                     |           | 1.800.000  |
| Financial lease                        |         |   |           |           |   |           |           |           | 1.800.000  |           |           |                     |           | 1.800.000  |
| Afrondding start                       |         |   |           |           |   |           |           |           | 0          |           |           |                     |           | 0          |
| Totaal 4a financiering                 | 300.000 | 0 | 1.428.000 | 1.428.000 | 0 | 2.293.836 | 1.146.918 | 1.146.918 | 10.146.918 | 1.146.918 | 1.146.918 | 1.146.918           | 1.146.918 | 19.903.344 |

|                               | 2011     |          |           |            |         |            |           |           |            |            |            | Bestedingsplan 2012 |            |             |
|-------------------------------|----------|----------|-----------|------------|---------|------------|-----------|-----------|------------|------------|------------|---------------------|------------|-------------|
|                               | 1        | 2        | 3         | 4          | 5       | 6          | 7         | 8         | 9          | 10         | 11         | 12                  | 13         | 14          |
| Te financieren                | -171.424 | -199.401 | -173.877  | -1.591.866 | -86.884 | -1.540.923 | -48.958   | -833.835  | -6.061.402 | -1.245.334 | -1.878.667 | -1.878.667          | -1.878.667 | -15.711.240 |
| Gefinancierd                  | 300.000  | 0        | 1.428.000 | 1.428.000  | 0       | 2.293.836  | 1.146.918 | 1.146.918 | 10.146.918 | 1.146.918  | 1.146.918  | 1.146.918           | 1.146.918  | 19.903.344  |
| Mutatie liquiditeit           | 128.576  | -199.401 | -173.877  | -1.653.866 | -86.884 | -752.913   | 1.097.860 | 313.083   | 4.085.516  | -98.416    | -751.749   | -751.749            | -751.749   | 4.192.104   |
| Financieringskort / overschot | 563.585  | 364.184  | 190.307   | 26.441     | -60.443 | 692.470    | 1.790.429 | 2.103.512 | 6.189.027  | 6.090.612  | 5.388.862  | 4.627.113           | 4.627.113  |             |