

4. REALISATIE BESTEDINGSPLAN 2016 CONFORM TERMIJNSCHEMA 14 M  
 Bijgewerkt: 25 oktober 2016

Tabel 1: Theoretisch tijdschema VW

(in €)	Realisatie tm december 2015	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2016	Realisatie tm september 2016	Bestedingsplan Totaal
Totaal tabel 1	106.812.009	0	0	0	0	0	0	0	0	0	0	0	0	-9	106.812.009	106.812.000

Tabel 2: Contractueel tijdschema VW

(in €)	Realisatie tm december 2015	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2016	Realisatie tm september 2016	Bestedingsplan Totaal
Termijnen Kondor Wessels Projecten	107.858.004	0								519.856	0	40.000	25.000	584.856	108.377.860	108.442.860
Totaal tabel 1	107.858.004	0	0	0	0	0	0	0	0	519.856	0	40.000	25.000	584.856	108.377.860	108.442.860

Tabel 3: Termijnschema DPE NEXT

(in €)	Realisatie tm december 2015	1	2	3	4	5	6	7	8	9	10	11	12	Bestedingsplan 2016	Realisatie tm september 2016	Bestedingsplan Totaal
Verplaatsen waterputten	187.440	0	0	0	0	0	0	0	0	0	0	0	0	0	187.440	187.440
Erfpachtcanon	781.415	19.059	19.059	0	0	0	0	0	0	0	0	0	0	38.118	819.533	819.533
Verleggen hoofddrinkwaterleiding	87.018	0	0	0	0	0	0	0	0	0	0	0	0	0	87.018	87.018
Aanpassen installaties Waterfabriek	965.000	0	0	0	0	0	0	0	0	0	0	0	0	0	965.000	965.000
Waterzuiveringsinstallatie	3.748.392	0	28.916	275.794	55.056	86.182	38.209	6.094	7.560	57.459	5.000	25.000	20.000	605.270	4.303.662	4.353.662
Putten, pompen tpv waterbassins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waterplanten tbv zuivering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aanpassen inrichting Waterfabriek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audio/video enz.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diervoeder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smartinfo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Losse inrichting	11.600	0	0	0	0	0	0	0	0	0	0	0	0	0	11.600	11.600
Horeca apparatuur	821.374	0	44.700	302.884	131.444	0	0	0	0	0	0	0	0	479.028	1.300.402	1.300.402
Los meubilair buiten	95.510	0	7.656	12.257	0	0	10.925	0	0	0	0	0	0	30.838	126.348	126.348
Overige inrichting	1.645.765	279.680	774.933	727.356	136.612	52.390	52.076	10.541	8.238	10.361	-480.000	260.000	0	1.832.187	3.697.952	3.477.952
Kosten projectbureau	14.872.444	150.648	155.569	197.888	68.294	77.577	76.492	303.818	50.273	33.610	32.000	32.000	32.000	1.210.169	15.986.613	16.082.613
Leges aansluit	826.500	0	73.500	-5.000	0	0	0	0	0	0	0	5.000	0	73.500	895.000	900.000
Onvoorzien	0	0	0	0	0	0	0	0	0	0	0	3.306	0	3.306	0	3.306
Indexering (toegevoegd aan kosten projectbureau)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bouwrente	806.153	0	0	18.973	174.097	0	0	0	0	0	0	0	0	193.070	999.223	999.223
Risico inrichting (Wereld van Ontmoeting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inrichting kompasplein	8.038	0	0	0	7.584	0	0	0	0	0	0	0	0	7.584	15.622	15.622
Risico waterzuivering	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totaal tabel 3	24.856.649	449.387	1.104.333	1.530.152	573.087	216.149	177.702	320.453	66.071	101.430	-443.000	325.306	52.000	4.473.070	29.395.413	29.329.719

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Tabel 4a: Financieringsbehoefte

(in €)	Realisatie tm													Bestedingsplan	Realisatie tm	Bestedingsplan
	december 2015	1	2	3	4	5	6	7	8	9	10	11	12	2016	september 2016	Totaal
Factuur KWP	107.858.004	0	0	0	0	0	0	0	0	519.856	0	40.000	25.000	584.856	108.377.860	108.442.860
BTW KWP	22.502.181	0	0	0	0	0	0	0	0	109.170	0	8.400	5.250	122.820	22.611.351	22.625.001
Teruggave BTW KWP	-22.250.716	-251.465	0	0	0	0	0	0	0	0	-109.170	0	-8.400	-369.035	-22.502.181	-22.619.751
	0													0	0	0
Kosten projectbureau	24.856.649	449.387	1.104.333	1.530.152	573.087	216.149	177.702	320.453	66.071	101.430	-443.000	325.306	52.000	4.473.070	29.395.413	29.329.719
BTW Projectbureau	3.679.018	94.371	231.910	321.332	120.348	45.391	37.317	67.295	13.875	21.300	-93.030	68.314	10.920	939.345	4.632.159	4.618.363
Teruggave BTW Projectbureau	-3.274.279	-404.739	-94.371	-231.910	-321.332	-120.348	-45.391	-37.317	-67.295	-13.875	-21.300	93.030	-68.314	-1.333.163	-4.610.858	-4.607.443
<b>Totaal 4a fin behoefte</b>	<b>133.370.857</b>	<b>-112.446</b>	<b>1.241.872</b>	<b>1.619.574</b>	<b>372.103</b>	<b>141.192</b>	<b>169.628</b>	<b>350.431</b>	<b>12.651</b>	<b>737.881</b>	<b>-666.500</b>	<b>535.050</b>	<b>16.456</b>	<b>4.417.892</b>	<b>137.903.743</b>	<b>137.788.749</b>

Tabel 4: Financiering

(in €)	Realisatie tm													Bestedingsplan	Realisatie tm	Bestedingsplan
	december 2015	1	2	3	4	5	6	7	8	9	10	11	12	2016	september 2016	Totaal
Schadeloosstelling	64.999.998	0	0	0	500.002	0	0	0	0	0	0	0	0	500.002	65.500.000	65.500.000
WVO park lening Gemeente Emmen	3.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	3.500.000	3.500.000
WVO park lening Rabobank	7.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	7.500.000	7.500.000
Gem certificaten van aandelen	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	10.000.000
EMCO	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000
Vriendenaandeel 1 mio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vriendenaandeel verdubbeling gem. Emmen	0	0	0	0	0	0	0	0	0	0	0	1.000.000	0	1.000.000	0	1.000.000
Sponsoring	1.092.233	0	173.946	128.530	193.928	58.721	16.279	0	45.000	1.500	-10.000	25.000	0	632.904	1.710.137	1.725.137
Subsidie provincie	18.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	18.000.000	18.000.000
Bijdrage provincie	6.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	6.000.000	6.000.000
Lening provincie	6.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	6.000.000	6.000.000
Rabobank	6.879.679	608.826	11.495	0	0	0	0	0	0	0	0	0	0	620.321	7.500.000	7.500.000
Lening Volker Wessels	2.097.097	0	3.966.515	0	0	0	0	0	0	0	0	0	0	3.966.515	6.063.612	6.063.612
Financial lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totaal 4 financiering</b>	<b>131.069.007</b>	<b>608.826</b>	<b>4.151.956</b>	<b>128.530</b>	<b>693.930</b>	<b>58.721</b>	<b>16.279</b>	<b>0</b>	<b>45.000</b>	<b>1.500</b>	<b>-10.000</b>	<b>1.025.000</b>	<b>0</b>	<b>6.719.742</b>	<b>136.773.749</b>	<b>137.788.749</b>

<b>Te financieren</b>	-133.370.857	112.446	-1.241.872	-1.619.574	-372.103	-141.192	-169.628	-350.431	-12.651	-737.881	666.500	-535.050	-16.456	-4.417.892	-137.903.743	-137.788.749
<b>Gefinancierd</b>	131.069.007	608.826	4.151.956	128.530	693.930	58.721	16.279	0	45.000	1.500	-10.000	1.025.000	0	6.719.742	136.773.749	137.788.749
	0													0	0	0
<b>Mutatie liquiditeit</b>	<b>-2.301.850</b>	<b>721.272</b>	<b>2.910.084</b>	<b>-1.491.044</b>	<b>321.827</b>	<b>-82.471</b>	<b>-153.349</b>	<b>-350.431</b>	<b>32.349</b>	<b>-736.381</b>	<b>656.500</b>	<b>489.950</b>	<b>-16.456</b>	<b>2.301.850</b>	<b>-1.129.994</b>	<b>0</b>
<b>Financieringstekort / overschot</b>		<b>-1.580.578</b>	<b>1.329.506</b>	<b>-161.538</b>	<b>160.289</b>	<b>77.818</b>	<b>-75.531</b>	<b>-425.962</b>	<b>-393.612</b>	<b>-1.129.994</b>	<b>-473.494</b>	<b>16.456</b>	<b>0</b>			