

4. REALISATIE BESTEDINGSPLAN 2016 CONFORM TERMIJNSCHEMA 14 MI
Bijgewerkt: 16 januari 2017

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 november 2016	Bestedingsplan Totaal
Totaal tabel 1	106.812.009	0	0	0	0	0	0	0	0	0	0	0	-9	-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 november 2016	Bestedingsplan Totaal
Termijnen Kondor Wessels Projecten	107.858.004	0								519.856	0	0	0	519.856	108.377.860	108.377.860
Totaal tabel 1	107.858.004	0	0	0	0	0	0	0	0	519.856	0	0	0	519.856	108.377.860	108.377.860

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 november 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	1.901	22.405	62.733	642.309	4.327.968	4.390.701
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	7.899	0	486.927	1.308.301	1.308.301
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	-489.349	13.085	0	1.575.923	3.221.688	3.221.688
Kosten projectbureau	14.872.444	150.648	155.569	197.888	68.294	77.577	76.492	303.818	50.273	33.610	29.204	31.442	32.000	1.206.815	16.047.259	16.079.259
Leges aansluit	826.500	0	73.500	-5.000	0	0	0	0	0	0	0	0	0	68.500	895.000	895.000
Onvoorzien	0	0	0	0	0	0	0	0	0	0	0	0	234.928	234.928	0	234.928
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	-458.244	74.831	329.661	4.485.012	29.012.000	29.341.661

4. REALISATIE BESTEDINGSPLAN 2016 CONFORM TERMIJNSCHEMA 14 MI
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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	november 2016	Totaal
Factuur KWP	107.858.004	0	0	0	0	0	0	0	0	519.856	0	0	0	519.856	108.377.860	108.377.860
BTW KWP	22.502.181	0	0	0	0	0	0	0	0	109.170	0	0	0	109.170	22.611.351	22.611.351
Teruggave BTW KWP	-22.250.716	-251.465	0	0	0	0	0	0	0	0	-109.170	0	0	-360.635	-22.611.351	-22.611.351
	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	-458.244	74.831	329.661	4.485.012	29.012.000	29.341.661
BTW Projectbureau	3.679.018	94.371	231.910	321.332	120.348	45.391	37.317	67.295	13.875	21.300	-96.231	15.715	69.229	941.852	4.551.642	4.620.871
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	96.231	-15.715	-1.277.362	-4.535.927	-4.551.642
Totaal 4a fin behoefte	133.370.857	-112.446	1.241.872	1.619.574	372.103	141.192	169.628	350.431	12.651	737.881	-684.945	186.777	383.175	4.417.893	137.405.574	137.788.749

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	november 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	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	0	25.000	632.904	1.700.137	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
Totaal 4 financiering	131.069.007	608.826	4.151.956	128.530	693.930	58.721	16.279	0	45.000	1.500	-10.000	0	1.025.000	6.719.742	136.763.749	137.788.749

Te financieren	-133.370.857	112.446	-1.241.872	-1.619.574	-372.103	-141.192	-169.628	-350.431	-12.651	-737.881	684.945	-186.777	-383.175	-4.417.893	-137.405.574	-137.788.749
Gefinancierd	131.069.007	608.826	4.151.956	128.530	693.930	58.721	16.279	0	45.000	1.500	-10.000	0	1.025.000	6.719.742	136.763.749	137.788.749
	0													0	0	0
Mutatie liquiditeit	-2.301.850	721.272	2.910.084	-1.491.044	321.827	-82.471	-153.349	-350.431	32.349	-736.381	674.945	-186.777	641.825	2.301.849	-641.825	0
Financieringstekort / overschot		-1.580.578	1.329.506	-161.538	160.289	77.818	-75.531	-425.962	-393.612	-1.129.994	-455.048	-641.825	0			