

## Bijlage 1 - Resultaatbestemming via reserves

(bedragen x €1.000)

| Programma                                   | 2023       |            | 2024       |              | 2025       |            | 2026       |            |
|---|------------|------------|------------|--------------|------------|------------|------------|------------|
|   | Storting   | Putting    | Storting   | Putting      | Storting   | Putting    | Storting   | Putting    |
| <b>Incidenteel</b>                          |            |            |            |              |            |            |            |            |
| <b>Burger en bestuur</b>                    |            |            |            |              |            |            |            |            |
| Reserve overlopende uitgaven                | 0          | 60         | 0          | 0            | 0          | 0          | 0          | 0          |
| <b>Totaal</b>                               | <b>0</b>   | <b>60</b>  | <b>0</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| <b>Openbare orde en veiligheid</b>          |            |            |            |              |            |            |            |            |
| Generieke weerstandsreserve                 | 6          | 0          | 0          | 0            | 0          | 0          | 0          | 0          |
| Reserve onderhoud gebouwen                  | 0          | 2          | 0          | 2            | 0          | 2          | 0          | 2          |
| <b>Totaal</b>                               | <b>6</b>   | <b>2</b>   | <b>0</b>   | <b>2</b>     | <b>0</b>   | <b>2</b>   | <b>0</b>   | <b>2</b>   |
| <b>Leefomgeving</b>                         |            |            |            |              |            |            |            |            |
| Reserve mobiliteitsfonds parkeren           | 586        | 575        | 636        | 575          | 665        | 575        | 665        | 575        |
| Reserve gebiedsontwikkeling                 | 0          | 50         | 0          | 700          | 0          | 0          | 0          | 0          |
| <b>Totaal</b>                               | <b>586</b> | <b>625</b> | <b>636</b> | <b>1.275</b> | <b>665</b> | <b>575</b> | <b>665</b> | <b>575</b> |
| <b>Milieu en duurzaamheid</b>               |            |            |            |              |            |            |            |            |
| Reserve geluid                              | 0          | 104        | 0          | 0            | 0          | 0          | 0          | 0          |
| Reserve overlopende uitgaven                | 26         | 180        | 0          | 0            | 0          | 0          | 0          | 0          |
| Reserve tarieven huishoudelijk afval        | 0          | 652        | 0          | 1            | 0          | 1          | 0          | 1          |
| Reserve Onderhoud NV Milieucentrum          | 16         | 0          | 16         | 0            | 17         | 0          | 17         | 0          |
| Egalisatiereserve vastgoed NV Milieucentrum | 4          | 0          | 5          | 0            | 6          | 0          | 6          | 0          |
| <b>Totaal</b>                               | <b>46</b>  | <b>935</b> | <b>21</b>  | <b>1</b>     | <b>23</b>  | <b>1</b>   | <b>23</b>  | <b>1</b>   |

| Programma   | 2023         |              | 2024         |              | 2025         |              | 2026         |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Storting     | Putting      | Storting     | Putting      | Storting     | Putting      | Storting     | Putting      |
| <b>Ruimtelijke ontwikkeling</b>                   |              |              |              |              |              |              |              |              |
| Reserve wonen en verblijven binnenstad            | 0            | 40           | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Totaal</b>                                     | <b>0</b>     | <b>40</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Herstructurering en vastgoed</b>               |              |              |              |              |              |              |              |              |
| Egalisatiereserve weerstand                       | 1.000        | 0            | 1.000        | 0            | 600          | 0            | 60           | 0            |
| Reserve algemeen onroerende zaken                 | 268          | 28           | 0            | 408          | 0            | 30           | 0            | 9            |
| Reserve onderhoud gebouwen                        | 46           | 0            | 80           | 0            | 86           | 0            | 102          | 0            |
| Reserve gebiedsontwikkeling                       | 0            | 175          | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Totaal</b>                                     | <b>1.314</b> | <b>203</b>   | <b>1.080</b> | <b>408</b>   | <b>686</b>   | <b>30</b>    | <b>162</b>   | <b>9</b>     |
| <b>Inkomensvoorziening en arbeidsmarkt</b>        |              |              |              |              |              |              |              |              |
| Reserve overlopende uitgaven                      | 0            | 65           | 0            | 25           | 0            | 0            | 0            | 0            |
| <b>Totaal</b>                                     | <b>0</b>     | <b>65</b>    | <b>0</b>     | <b>25</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>Meedoen</b>                                    |              |              |              |              |              |              |              |              |
| Reserve knelpunten sport                          | 19           | 9            | 19           | 9            | 19           | 9            | 19           | 9            |
| Reserve maatschappelijke opvang – beschermd wonen | 1.900        | 3.242        | 1.900        | 2.000        | 1.900        | 2.000        | 1.900        | 1.900        |
| Reserve overlopende uitgaven                      | 0            | 520          | 0            | 51           | 0            | 0            | 0            | 0            |
| Reserve projecten jeugd                           | 0            | 823          | 0            | 0            | 0            | 0            | 0            | 0            |
| Reserve risico's                                  | 26           | 0            | 26           | 0            | 26           | 0            | 0            | 0            |
| Reserve sociaal domein                            | 0            | 14           | 0            | 4            | 0            | 0            | 0            | 0            |
| <b>Totaal</b>                                     | <b>1.945</b> | <b>4.608</b> | <b>1.945</b> | <b>2.063</b> | <b>1.945</b> | <b>2.009</b> | <b>1.919</b> | <b>1.909</b> |
| <b>Jeugd en onderwijs</b>                         |              |              |              |              |              |              |              |              |
| Reserve kapitaallasten investeringen              | 0            | 0            | 571          | 0            | 0            | 0            | 0            | 0            |
| <b>Totaal</b>                                     | <b>0</b>     | <b>0</b>     | <b>571</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |

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|--|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|
|  | Storting      | Putting       | Storting     | Putting       | Storting     | Putting      | Storting     | Putting      |
| <b>Kunst en cultuur</b>                        |               |               |              |               |              |              |              |              |
| Generieke weerstandsreserve                    | 33            | 0             | 33           | 0             | 33           | 0            | 33           | 0            |
| Reserve Deventer geschiedenis in beeld         | 11            | 0             | 11           | 0             | 11           | 0            | 11           | 0            |
| Reserve kapitaallasten investeringen           | 10            | 0             | 12           | 0             | 15           | 0            | 18           | 0            |
| Reserve overlopende uitgaven                   | 0             | 225           | 0            | 175           | 0            | 0            | 0            | 0            |
| Reserve theatertechniek Mimik                  | 28            | 0             | 28           | 0             | 29           | 0            | 29           | 0            |
| <b>Totaal</b>                                  | <b>81</b>     | <b>225</b>    | <b>84</b>    | <b>175</b>    | <b>87</b>    | <b>0</b>     | <b>90</b>    | <b>0</b>     |
| <b>Bedrijfsvoering</b>                         |               |               |              |               |              |              |              |              |
| Generieke weerstandsreserve                    | 0             | 17            | 0            | 0             | 0            | 0            | 0            | 0            |
| Reserve DOWR-I kapitaallasten                  | 8             | 102           | 8            | 0             | 8            | 0            | 8            | 0            |
| Reserve overlopende uitgaven                   | 0             | 117           | 0            | 0             | 0            | 0            | 0            | 0            |
| Reserve huisvesting gemeentelijk apparaat      | 60            | 0             | 60           | 0             | 60           | 0            | 60           | 0            |
| <b>Totaal</b>                                  | <b>68</b>     | <b>236</b>    | <b>68</b>    | <b>0</b>      | <b>68</b>    | <b>0</b>     | <b>68</b>    | <b>0</b>     |
| <b>Algemene dekkingsmiddelen</b>               |               |               |              |               |              |              |              |              |
| Egalisatiereserve weerstand                    | 0             | 1.000         | 0            | 1.000         | 0            | 590          | 0            | 0            |
| Generieke weerstandsreserve                    | 4.054         | 7.096         | 4.320        | 3.242         | 4.231        | 1.859        | 3.975        | 1.303        |
| Reserve kapitaallasten investeringen           | 227           | 0             | 236          | 0             | 246          | 0            | 256          | 0            |
| Reserve gemeentebrede investeringen            | 0             | 600           | 0            | 0             | 0            | 0            | 0            | 0            |
| Reserve overlopende uitgaven                   | 199           | 256           | 0            | 0             | 0            | 0            | 0            | 0            |
| Reserve pseudo premie ww                       | 35            | 0             | 35           | 0             | 35           | 0            | 35           | 0            |
| Specifieke weerstandsreserve                   | 172           | 0             | 9            | 0             | 8            | 0            | 7            | 0            |
| Reserve eenmalig nieuw beleid                  | 2.709         | 26.730        | 317          | 7.829         | 1            | 2.457        | 0            | 616          |
| Rentetoevoeging                                | 493           | 0             | 455          | 0             | 426          | 0            | 386          | 0            |
| <b>Totaal</b>                                  | <b>7.889</b>  | <b>35.682</b> | <b>5.372</b> | <b>12.071</b> | <b>4.947</b> | <b>4.906</b> | <b>4.659</b> | <b>1.919</b> |
| <b>Totaal incidentele stortingen/puttingen</b> | <b>11.935</b> | <b>42.682</b> | <b>9.776</b> | <b>16.021</b> | <b>8.420</b> | <b>7.522</b> | <b>7.586</b> | <b>4.415</b> |

| Programma                            | 2023     |         | 2024     |         | 2025     |         | 2026     |         |
|--------------------------------------|----------|---------|----------|---------|----------|---------|----------|---------|
|                                      | Storting | Putting | Storting | Putting | Storting | Putting | Storting | Putting |
| <b>Structureel</b>                   |          |         |          |         |          |         |          |         |
| <b>Openbare orde en veiligheid</b>   |          |         |          |         |          |         |          |         |
| Reserve kapitaallasten investeringen | 0        | 13      | 0        | 12      | 0        | 12      | 0        | 12      |
| Totaal                               | 0        | 13      | 0        | 12      | 0        | 12      | 0        | 12      |
| <b>Leefomgeving</b>                  |          |         |          |         |          |         |          |         |
| Reserve kapitaallasten investeringen | 0        | 303     | 0        | 300     | 0        | 297     | 0        | 294     |
| Totaal                               | 0        | 303     | 0        | 300     | 0        | 297     | 0        | 294     |
| <b>Ruimtelijke ontwikkeling</b>      |          |         |          |         |          |         |          |         |
| Reserve kapitaallasten investeringen | 0        | 17      | 0        | 17      | 0        | 17      | 0        | 17      |
| Totaal                               | 0        | 17      | 0        | 17      | 0        | 17      | 0        | 17      |
| <b>Meedoen</b>                       |          |         |          |         |          |         |          |         |
| Reserve investeringen buitensport    | 485      | 350     | 492      | 343     | 519      | 326     | 498      | 312     |
| Reserve kapitaallasten investeringen | 0        | 74      | 0        | 158     | 0        | 156     | 0        | 155     |
| Totaal                               | 485      | 424     | 492      | 501     | 519      | 482     | 498      | 467     |
| <b>Jeugd en onderwijs</b>            |          |         |          |         |          |         |          |         |
| Reserve kapitaallasten investeringen | 0        | 357     | 0        | 546     | 0        | 537     | 0        | 320     |
| Totaal                               | 0        | 357     | 0        | 546     | 0        | 537     | 0        | 320     |
| <b>Kunst en cultuur</b>              |          |         |          |         |          |         |          |         |
| Reserve kapitaallasten investeringen | 0        | 1.716   | 0        | 1.657   | 0        | 1.598   | 0        | 1.538   |
| Totaal                               | 0        | 1.716   | 0        | 1.657   | 0        | 1.598   | 0        | 1.538   |
| <b>Bedrijfsvoering</b>               |          |         |          |         |          |         |          |         |
| Reserve DOWR I kapitaallasten        | 1.451    | 1.127   | 1.212    | 866     | 1.381    | 888     | 1.218    | 1.400   |
| Reserve kapitaallasten investeringen | 0        | 22      | 0        | 22      | 0        | 22      | 0        | 22      |
| Totaal                               | 1.451    | 1.149   | 1.212    | 888     | 1.381    | 909     | 1.218    | 1.422   |

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|---|----------|---------|----------|---------|----------|---------|----------|---------|
|   | Storting | Putting | Storting | Putting | Storting | Putting | Storting | Putting |
| <i>Algemene dekkingsmiddelen</i>          |          |         |          |         |          |         |          |         |
| Reserve DOWR I kapitaallasten             | 0        | 178     | 0        | 178     | 0        | 178     | 0        | 178     |
| Totaal                                    | 0        | 178     | 0        | 178     | 0        | 178     | 0        | 178     |
| Totaal structurele storting/puttingen     | 1.936    | 4.156   | 1.704    | 4.099   | 1.900    | 4.030   | 1.716    | 4.247   |
| Totaal storting/puttingen inclusief rente | 13.871   | 46.837  | 11.480   | 20.119  | 10.320   | 11.552  | 9.302    | 8.663   |
| Toevoeging rente aan reserves             | -493     | 0       | -455     | 0       | -426     | 0       | -386     | 0       |
| Totaal storting/puttingen exclusief rente | 13.378   | 46.837  | 11.025   | 20.119  | 9.894    | 11.552  | 8.916    | 8.663   |