

Bijlage xxx Meerjarenbegroting 2025 Slim Warmtenet Zandweerd

In mei 2024 is in raadsvoorstel 2024-309 de meerjarenbegroting voor Slim Warmtenet Zandweerd vastgesteld. Voor de begroting 2025 is de meerjarenbegroting geactualiseerd en opnieuw berekend. Concluderend betekent dit het volgende:

Baten: De batenkant van de begroting is geactualiseerd op basis van de verwachte inkomsten uit tarieven en verwacht aantal woning aansluitingen. De tarieven volgen uit een jaarlijkse indexatie zoals is vastgesteld in de projectexploitatie.

Lasten: actualisatie van de begrote lasten heeft plaatsgevonden op basis van prijsindex van 2% en actualisatie van verbruik en inkoop warmte.

Algemeen beeld: In 2025 wordt voor € 6,9 miljoen aan investeringen verwacht. Aan de exploitatie zijde zien we een verwachte inkomst van € 651.000. Daar tegenover staat een last van € 1,264 miljoen. Na verrekening van overige kosten kent de exploitatie een resultaat van € 3,9 miljoen voordelig wat voornamelijk wordt veroorzaakt door toerekening van subsidies. Het resultaat zal worden verrekend met de egalisatiereserve.

| MEERJARENBEGROTING | | | | | | | | | | | | | | | | | |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Cumulatief | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
| INVESTERINGEN | | | | | | | | | | | | | | | | | |
| Investering warmtenet | 40.301.476 | 6.104.481 | 10.342.215 | 4.532.054 | 3.172.529 | 3.235.980 | 3.300.699 | 3.366.713 | 2.095.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Herinvestering | 17.252.770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134.683 |
| Investering plankosten warmtenet | 2.667.130 | 510.000 | 416.160 | 424.483 | 216.486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storting Reserve Tarieven | 3.500.000 | 0 | 0 | | | | | | | | | | | | | | |
| Storting Reserve Weerstandsvermogen | 5.619.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investering oprichting warmtebedrijf | 1.240.278 | 306.000 | 249.696 | 254.690 | 129.892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAAL | 70.581.253 | 6.920.481 | 11.008.071 | 5.211.227 | 3.518.908 | 3.235.980 | 3.300.699 | 3.366.713 | 2.095.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134.683 |
| Cumulatief krediet inclusief herinvestering | | 21.591.781 | 32.599.852 | 37.811.079 | 41.329.986 | 44.565.966 | 47.866.665 | 51.233.379 | 53.328.483 | 53.328.483 | 53.328.483 | 53.328.483 | 53.328.483 | 53.328.483 | 53.328.483 | 53.328.483 | 53.463.166 |
| EXPLOITATIELASTEN | | | | | | | | | | | | | | | | | |
| Afschrijvingskosten warmtenet | 45.365.066 | 162.523 | 395.858 | 824.482 | 1.007.972 | 1.133.322 | 1.261.180 | 1.391.594 | 1.524.617 | 1.615.668 | 1.615.668 | 1.615.668 | 1.615.668 | 1.615.668 | 1.615.668 | 1.615.668 | 1.593.822 |
| Afschrijving plankosten | 2.756.034 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 |
| Afschrijving warmtebedrijf | 1.281.620 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 |
| Afschrijving reserve weerstandsvermogen e | 9.423.587 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 |
| Warmtekosten | 40.153.287 | 341.410 | 296.186 | 424.956 | 560.403 | 706.578 | 887.495 | 1.105.596 | 1.279.087 | 1.300.888 | 1.323.071 | 1.345.643 | 1.368.610 | 1.391.979 | 1.415.758 | 1.439.954 | 1.464.575 |
| Storting in reserve onderhoud | 19.643.058 | 166.888 | 360.035 | 420.688 | 450.672 | 481.688 | 513.764 | 546.930 | 576.930 | 588.469 | 600.238 | 612.243 | 624.488 | 636.978 | 649.717 | 662.712 | 675.966 |
| Beheer en management warmtebedrijf | 11.695.430 | 159.401 | 175.932 | 201.484 | 227.987 | 255.470 | 283.962 | 313.491 | 344.087 | 350.969 | 357.988 | 365.148 | 372.451 | 379.900 | 387.498 | 395.248 | 403.153 |
| TOTAAL LASTEN | 130.318.082 | 1.264.455 | 1.662.244 | 2.305.843 | 2.681.268 | 3.011.292 | 3.380.634 | 3.791.844 | 4.158.954 | 4.290.228 | 4.331.200 | 4.372.936 | 4.415.450 | 4.458.758 | 4.502.875 | 4.547.815 | 4.571.750 |
| Variabel tarief | 69.474.991 | 174.843 | 318.230 | 610.336 | 912.795 | 1.225.870 | 1.549.827 | 1.884.942 | 2.231.492 | 2.271.259 | 2.311.695 | 2.352.811 | 2.394.618 | 2.437.125 | 2.480.343 | 2.524.283 | 2.568.957 |
| Vastrecht | 46.193.492 | 133.269 | 243.058 | 424.397 | 612.902 | 808.787 | 1.012.271 | 1.223.581 | 1.442.949 | 1.471.845 | 1.501.320 | 1.531.385 | 1.562.052 | 1.593.334 | 1.625.242 | 1.657.790 | 1.690.990 |
| Aansluitbijdrage | 15.151.576 | 343.574 | 1.198.524 | 1.979.106 | 2.018.688 | 2.059.062 | 2.100.243 | 2.142.248 | 2.185.093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAAL INKOMSTEN | 130.820.058 | 651.686 | 1.759.812 | 3.013.840 | 3.544.386 | 4.093.718 | 4.662.342 | 5.250.772 | 5.859.535 | 3.743.104 | 3.813.015 | 3.884.196 | 3.956.670 | 4.030.459 | 4.105.585 | 4.182.073 | 4.259.946 |
| EXPLOITATIE NIEUWBOUW (+ is batig) | 1.129.629 | 11.197 | 11.421 | 11.650 | 11.883 | 12.120 | 12.363 | 12.610 | 12.862 | 13.119 | 13.382 | 13.649 | 13.922 | 14.201 | 14.485 | 14.775 | 15.070 |
| RENTE | 3.888.406 | 131.479 | 170.432 | 279.951 | 286.541 | 282.428 | 288.622 | 291.115 | 290.160 | 264.916 | 240.569 | 215.857 | 190.774 | 165.313 | 139.468 | 113.232 | 86.598 |
| VENNOOTSCHAPSBELASTING | 1.373.876 | -445.175 | -1.038.067 | -256.905 | -155.497 | -221.644 | -176.962 | -138.108 | 79.381 | 70.596 | 78.077 | 85.687 | 93.429 | 101.304 | 109.314 | 117.461 | 131.383 |
| SUBSIDIE | 15.650.000 | 4.200.000 | 2.600.000 | 2.600.000 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO EXPLOITATIE (+ is nadelig) | -12.019.322 | -3.912.125 | -3.576.625 | -3.296.600 | -2.043.956 | -1.033.762 | -1.182.410 | -1.318.531 | -1.343.902 | 869.516 | 823.449 | 776.635 | 729.061 | 680.716 | 631.587 | 581.661 | 514.715 |
| Saldo egalisatiereserve | | -11.090.501 | -14.667.126 | -17.963.726 | -20.007.683 | -21.041.444 | -22.223.855 | -23.542.385 | -24.886.287 | -24.016.771 | -23.193.322 | -22.416.688 | -21.687.626 | -21.006.910 | -20.375.323 | -19.793.663 | -19.278.948 |

| MEERJARENBEGROTING | | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 |
| INVESTERINGEN | | | | | | | | | | | | | | |
| Investering warmtenet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Herinvestering | 469.829 | 775.822 | 791.338 | 1.984.940 | 3.187.481 | 7.281.063 | 2.034.056 | 0 | 0 | 0 | 0 | 0 | 0 | 593.557 |
| Investering plankosten warmtenet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storting Reserve Tarieven | | | | | | | | | | | | | | |
| Storting Reserve Weerstandsvermogen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investering oprichting warmtebedrijf | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAAL | 469.829 | 775.822 | 791.338 | 1.984.940 | 3.187.481 | 7.281.063 | 2.034.056 | 0 | 0 | 0 | 0 | 0 | 0 | 593.557 |
| Cumulatief krediet inclusief herinvestering | 53.932.995 | 54.708.817 | 55.500.155 | 57.485.095 | 60.672.576 | 67.953.639 | 69.987.696 | 69.987.696 | 69.987.696 | 69.987.696 | 69.987.696 | 69.987.696 | 69.987.696 | 70.581.253 |
| EXPLOITATIELASTEN | | | | | | | | | | | | | | |
| Afschrijvingskosten warmtenet | 1.596.130 | 1.604.179 | 1.617.471 | 1.631.028 | 1.664.115 | 1.716.878 | 1.836.590 | 1.870.518 | 1.870.518 | 1.870.518 | 1.870.518 | 1.870.518 | 1.870.518 | 1.870.518 |
| Afschrijving plankosten | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 | 88.904 |
| Afschrijving warmtebedrijf | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 | 41.343 |
| Afschrijving reserve weerstandsvermogen e | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 | 303.987 |
| Warmtekosten | 1.489.628 | 1.515.121 | 1.541.062 | 1.567.459 | 1.594.321 | 1.621.655 | 1.649.471 | 1.677.777 | 1.706.582 | 1.735.895 | 1.765.725 | 1.796.081 | 1.826.974 | 1.858.412 |
| Storting in reserve onderhoud | 689.485 | 703.275 | 717.341 | 731.687 | 746.321 | 761.247 | 776.472 | 792.002 | 807.842 | 823.999 | 840.479 | 857.288 | 874.434 | 891.923 |
| Beheer en management warmtebedrijf | 411.216 | 419.440 | 427.829 | 436.386 | 445.113 | 454.016 | 463.096 | 472.358 | 481.805 | 491.441 | 501.270 | 511.295 | 521.521 | 531.952 |
| TOTAAL LASTEN | 4.620.692 | 4.676.249 | 4.737.936 | 4.800.794 | 4.884.104 | 4.988.030 | 5.159.863 | 5.246.889 | 5.300.981 | 5.356.086 | 5.412.225 | 5.469.417 | 5.527.681 | 5.587.039 |
| Variabel tarief | 2.614.373 | 2.660.545 | 2.707.483 | 2.755.199 | 2.803.703 | 2.853.009 | 2.903.126 | 2.954.068 | 3.005.846 | 3.058.472 | 3.111.959 | 3.166.320 | 3.221.565 | 3.277.710 |
| Vastrecht | 1.724.854 | 1.759.398 | 1.794.633 | 1.830.574 | 1.867.236 | 1.904.632 | 1.942.777 | 1.981.686 | 2.021.375 | 2.061.859 | 2.103.154 | 2.145.277 | 2.188.244 | 2.232.071 |
| Aansluitbijdrage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAAL INKOMSTEN | 4.339.228 | 4.419.943 | 4.502.116 | 4.585.773 | 4.670.939 | 4.757.640 | 4.845.903 | 4.935.754 | 5.027.221 | 5.120.331 | 5.215.114 | 5.311.597 | 5.409.809 | 5.509.781 |
| EXPLOITATIE NIEUWBOUW (+ is batig) | 15.371 | 15.679 | 15.992 | 16.312 | 16.639 | 16.971 | 17.311 | 17.657 | 18.010 | 18.370 | 18.738 | 19.112 | 19.495 | 19.885 |
| RENTE | 61.945 | 42.568 | 27.938 | 13.087 | 15.611 | 35.548 | 116.004 | 117.116 | 85.460 | 53.333 | 20.726 | -12.369 | -45.960 | -80.055 |
| VENNOOTSCHAPSBELASTING | 139.214 | 145.707 | 150.993 | 13.724 | -129.478 | -627.680 | -11.789 | 131.524 | 141.151 | 150.937 | 160.884 | 170.995 | 181.272 | 3.319.926 |
| SUBSIDIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO EXPLOITATIE (+ is nadelig) | 467.253 | 428.902 | 398.757 | 225.520 | 82.659 | -378.712 | 400.864 | 542.117 | 482.360 | 421.654 | 359.984 | 297.334 | 233.690 | 3.297.244 |
| Saldo egalisatiereserve | -18.811.695 | -18.382.794 | -17.984.036 | -17.758.516 | -17.675.857 | -18.054.569 | -17.653.705 | -17.111.588 | -16.629.228 | -16.207.574 | -15.847.590 | -15.550.256 | -15.316.567 | -12.019.322 |