

| Grootboeknr | kostenplaats / machtiging | Progr.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|---------------------------|-----------|--|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| | | | Riolering | | | | | | | | | | | | |
| | | | <u>Riolering algemeen</u> | | | | | | | | | | | | |
| 434.331 | 6.722.000 | 4 | Datagedreven werken | 10.440 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.334 | 6.722.000 | 4 | Communicatiestrategie | -41.037 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.340 | 6.722.000 | 4 | Kantoorartikelen | -10.322 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.341 | 6.722.000 | 4 | Contributie | -60.641 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.347 | 6.722.000 | 4 | Florox, Clostana, VISI | 29.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | <u>Basisrioleringsplan</u> | | | | | | | | | | | | |
| 434.331 | 6.722.101 | 4 | Hydraulisch beheer | -23.686 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.314 | 6.722.102 | 4 | SWWB-project | -55.226 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | <u>Rioleringsbeheer</u> | | | | | | | | | | | | |
| 433.301 | 6.722.201 | 4 | Computer software rioolreiniging en -inspectie | -24.756 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.331 | 6.722.201 | 4 | O&O-contract rioolreiniging en -inspectie | -100.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.314 | 6.722.202 | 4 | Minder maatregelen rioolreparatie | -100.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.314 | 6.722.205 | 4 | Nieuwe rioolaansluitingen | 17.776 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 834.015 | 6.722.205 | 4 | Nieuwe rioolaansluitingen | | 17.776 | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | <u>Pompgemalen en persleidingen</u> | | | | | | | | | | | | |
| 434.313 | 6.722.300 | 4 | Minder storingen | -50.379 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.331 | 6.722.300 | 4 | Zinker Zwaaiikom | 62.839 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | <u>Grondwaterbeheerplan</u> | | | | | | | | | | | | |
| 434.314 | 6.722.600 | 4 | Onderhoud grondwatermeetnet | -20.700 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.331 | 6.722.600 | 4 | Onderhoud grondwatermeetnet | -18.218 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | <u>Baten riolering</u> | | | | | | | | | | | | |
| 840.102 | 6.726.000 | 4 | Baten riolering | | 130.481 | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | <u>Mutatie voorziening overige exploitatielasten</u> | | | | | | | | | | | | |
| 472.000 | 6.722.000 | 4 | Mutatie voorziening overige exploitatielasten | 654.800 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | Totaal Openbare ruimte en Reiniging | 131.383 | 298.962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Beleidsveld Bereikbaarheid en Mobiliteit | | | | | | | | | | | | |
| | | | Betaald parkeren incl opbrengsten | | | | | | | | | | | | |
| 834.026 | 6.215.000 | 4 | Opbrengst straatparkeren | | 157.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.000 | 4 | Opbrengst straatparkeren | | -157.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 834.026 | 6.215.001 | 4 | Opbrengst vergunning burgers | | 3.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 834.026 | 6.215.002 | 4 | Opbrengst vergunning werkers | | 4.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.002 | 4 | Opbrengst vergunning werkers | | -4.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 834.026 | 6.215.003 | 4 | Opbrengst naheffingen | | -1.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.003 | 4 | Opbrengst naheffingen | | 1.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.090 | 4 | Opbrengst corona | | 160.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.001 | 4 | Corr voorjaarsbrief | | 39.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 862.999 | 6.215.090 | 4 | Corr voorjaarsbrief | | -39.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | Totaal Bereikbaarheid en Mobiliteit | 0 | 163.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Beleidsveld Ruimte en Wonen | | | | | | | | | | | | |
| | | | ISV | | | | | | | | | | | | |
| 434.331 | 6.821.000 | 4 | Stedelijke visie | 135.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.380 | 6.821.000 | 4 | Regionale investerings agenda | 75.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | Strategisch bezit | | | | | | | | | | | | |
| | | | <u>Hoogstraat 124</u> | | | | | | | | | | | | |
| 434.313 | 5.031.066 | 4 | Onderhoud installaties | 419 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.316 | 5.031.066 | 4 | Sloopkosten | 7.230 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 842.301 | 5.031.066 | 4 | Vergoeding ontwikkelaar voor expl kosten | | 14.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | <u>Philipslaan 63</u> | | | | | | | | | | | | |
| 434.335 | 5.031.088 | 4 | Uitbesteding admin | -1.549 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | <u>Wouwseweg grond</u> | | | | | | | | | | | | |
| 434.100 | 5.031.100 | 4 | OZB | -363 | | 0 | | 0 | | 0 | | 0 | | 0 | |

De raad van de gemeente Roosendaal besluit de begroting van lasten en baten voor bovengenoemd dienstjaar te wijzigen als volgt:

| Grootboeknr | kostenplaats / machtiging | Progr.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|---------------------------|-----------|--|-----------------|----------|----------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| | | | Salarissen | | | | | | | | | | | | |
| 411.000 | 5.051.005 | 1 | Salarissen Griffie | 52.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.005 | 5.051.005 | 1 | Salarissen Griffie | -52.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.005 | 6.001.285 | 1 | Salarissen Griffie | 5.250 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.005 | 6.006.085 | 1 | Salarissen Griffie | 47.250 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 6.001.100 | 1 | Vergoeding college | -25.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 6.001.000 | 1 | Vergoeding raad | -138 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 5.041.001 | 1 | Vergoeding wachtgelders | -13.067 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.091 | 5.041.001 | 1 | Vergoeding wachtgelders | 13.067 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.091 | 6.922.385 | 1 | Vergoeding wachtgelders | -13.067 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 5.041.000 | 1 | Vergoeding voorm.ambtsdragers | -11.757 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.090 | 5.041.000 | 1 | Vergoeding voorm.ambtsdragers | 11.757 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.090 | 6.001.185 | 1 | Vergoeding voorm.ambtsdragers | -11.757 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 6.922.305 | 1 | Vergoeding Bovenformatief | -23.513 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 5.051.075 | 1 | Salarissen HH | -28.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.076 | 5.051.075 | 1 | Salarissen HH | 28.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.076 | 6.141.085 | 1 | Salarissen HH | -28.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.000 | 5.051.075 | 1 | Salarissen VSO | -58.000 | | 0 | | 58.000 | | 0 | | 0 | | 0 | |
| 411.074 | 5.051.075 | 1 | Salarissen VSO | 58.000 | | 0 | | -58.000 | | 0 | | 0 | | 0 | |
| 411.074 | 6.141.085 | 1 | Salarissen VSO | -58.000 | | 0 | | 58.000 | | 0 | | 0 | | 0 | |
| | | | programma 1 | -107.975 | 0 | 0 | 0 | 58.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 871.000 | 6.980.211 | 6 | Onttrekking BR flankerend personeelsbeleid | | -23.513 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.102 | 6 | Onttrekking aan saldi reserve | | -28.500 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.244 | 6 | Onttrekking BR Innovatiefonds | | -58.000 | | 0 | 58.000 | | 0 | | 0 | | 0 | 0 |
| 471.000 | 9.980.102 | br | Onttrekking aan saldi reserve | -28.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.244 | br | Onttrekking BR Innovatiefonds | -58.000 | | 0 | | 58.000 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.211 | br | Onttrekking BR flankerend personeelsbeleid | -23.513 | | 0 | | 0 | | 0 | | 0 | | 0 | |

De raad van de gemeente Roosendaal besluit de begroting van lasten en baten voor bovengenoemd dienstjaar te wijzigen als volgt:

| Grootboeknr | kostenpla | Project | Prog | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|---------|------|------------------|----------|----------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| | | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 472.000 | 6.830.003 | | 4 | stadsoevers | 27.614 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 472.000 | 6.830.003 | | 4 | vlietpark | 7.844 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 472.000 | 6.830.003 | | 4 | gebrande hoef | -64 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 872.000 | 6.830.003 | | 4 | bamere | | 43.210 | | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 472.000 | 6.830.003 | | 4 | winkelcentra | -16.690 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 305.000 | 4 | Majoppeveld Oost | 49.293 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 305.000 | 4 | Majoppeveld Oost | -12.639 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 305.149 | 4 | Majoppeveld Oost | 35.297 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 305.400 | 4 | Majoppeveld Oost | 430 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.066 | 6.830.085 | 305.400 | 4 | Majoppeveld Oost | 130 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 305.400 | 4 | Majoppeveld Oost | 569 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 305.430 | 4 | Majoppeveld Oost | -55.634 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 305.500 | 4 | Majoppeveld Oost | | 17.446 | | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 463.999 | 6.830.030 | 308.000 | 4 | Majoppeveld 1 | -228.290 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 308.149 | 4 | Majoppeveld 1 | -2.529 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 308.400 | 4 | Majoppeveld 1 | -48 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.066 | 6.830.085 | 308.400 | 4 | Majoppeveld 1 | -1 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 308.400 | 4 | Majoppeveld 1 | -12 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.103 | 6.830.032 | 308.430 | 4 | Majoppeveld 1 | -50 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 308.430 | 4 | Majoppeveld 1 | -3.707 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 308.500 | 4 | Majoppeveld 1 | | -234.637 | | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 463.999 | 6.830.030 | 315.000 | 4 | Heerle Bamere | 59.389 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 315.000 | 4 | Heerle Bamere | -3.435 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.200 | 6.830.031 | 315.050 | 4 | Heerle Bamere | 12.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 315.149 | 4 | Heerle Bamere | 3.838 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 315.150 | 4 | Heerle Bamere | 117.199 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 315.400 | 4 | Heerle Bamere | -6 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 315.400 | 4 | Heerle Bamere | -49 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 315.400 | 4 | Heerle Bamere | 8.089 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 315.400 | 4 | Heerle Bamere | 3.189 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.100 | 6.830.032 | 315.430 | 4 | Heerle Bamere | -424 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 315.430 | 4 | Heerle Bamere | 138 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 315.500 | 4 | Heerle Bamere | | 153.610 | | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 463.999 | 6.830.030 | 317.000 | 4 | Gebrande hoef | -274.051 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 317.000 | 4 | Gebrande hoef | 3 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 317.149 | 4 | Gebrande hoef | -80.527 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 317.400 | 4 | Gebrande hoef | -618 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 317.400 | 4 | Gebrande hoef | -5.461 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 317.400 | 4 | Gebrande hoef | 7.683 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 317.400 | 4 | Gebrande hoef | 1.264 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 317.430 | 4 | Gebrande hoef | -5.399 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 443.201 | 6.830.035 | 317.499 | 4 | Gebrande hoef | -303 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 317.500 | 4 | Gebrande hoef | | -357.409 | | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 463.999 | 6.830.030 | 321.000 | 4 | Groot Mariadal | 19.488 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 321.000 | 4 | Groot Mariadal | 22.650 | | 0 | | 0 | | 0 | | 0 | | 0 | |

| Grootboeknr | kostenpla | Project | Prog | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|---------|------|-----------------|------------|----------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| | | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 463.999 | 6.830.030 | 321.000 | 4 | Groot Mariadal | -34.147 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.308 | 6.830.032 | 321.150 | 4 | Groot Mariadal | -740 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 321.400 | 4 | Groot Mariadal | -1.527 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 321.400 | 4 | Groot Mariadal | -5.407 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.068 | 6.830.085 | 321.400 | 4 | Groot Mariadal | -5.668 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 321.400 | 4 | Groot Mariadal | 10.732 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 321.400 | 4 | Groot Mariadal | -7.951 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.100 | 6.830.032 | 321.430 | 4 | Groot Mariadal | 4.040 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 321.430 | 4 | Groot Mariadal | -459 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 443.201 | 6.830.035 | 321.499 | 4 | Groot Mariadal | -1.011 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 322.000 | 4 | Dijkcentrum | 86 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 322.400 | 4 | Dijkcentrum | -30 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 322.400 | 4 | Dijkcentrum | 6 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 322.400 | 4 | Dijkcentrum | 24 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 322.430 | 4 | Dijkcentrum | -86 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 325.000 | 4 | Bulkstraat | 496.095 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 325.000 | 4 | Bulkstraat | -9.641 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 325.149 | 4 | Bulkstraat | -120.346 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 325.150 | 4 | Bulkstraat | -17.740 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 325.400 | 4 | Bulkstraat | -4.010 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 325.400 | 4 | Bulkstraat | -8.288 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.100 | 6.830.032 | 325.430 | 4 | Bulkstraat | 1.010 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 325.430 | 4 | Bulkstraat | -3.937 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 443.201 | 6.830.035 | 325.499 | 4 | Bulkstraat | -12.458 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 843.200 | 6.830.035 | 325.499 | 4 | Bulkstraat | | 159.725 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 833.100 | 6.830.034 | 325.500 | 4 | Bulkstraat | | 160.960 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 463.999 | 6.830.030 | 328.000 | 4 | t Zand | 266.533 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.308 | 6.830.032 | 328.100 | 4 | t Zand | 27.651 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 328.150 | 4 | t Zand | 312.900 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 328.400 | 4 | t Zand | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 328.400 | 4 | t Zand | 2.866 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 328.400 | 4 | t Zand | 27.242 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 328.400 | 4 | t Zand | 20.007 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 434.100 | 6.830.032 | 328.430 | 4 | t Zand | 7.574 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 328.430 | 4 | t Zand | -243 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 443.201 | 6.830.035 | 328.499 | 4 | t Zand | -20.603 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 843.200 | 6.830.035 | 328.499 | 4 | t Zand | | -497.482 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 411.065 | 6.830.085 | 334.400 | 4 | N Markt | -3.817 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 334.400 | 4 | N Markt | -2.433 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 334.430 | 4 | N Markt | -1.617 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 336.000 | 4 | Tolberg centrum | 280.363 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 336.400 | 4 | Tolberg centrum | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 336.400 | 4 | Tolberg centrum | -56 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 336.400 | 4 | Tolberg centrum | 56 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 336.430 | 4 | Tolberg centrum | -1.778 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 336.500 | 4 | Tolberg centrum | | 278.585 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 463.999 | 6.830.030 | 364.000 | 4 | Stadsoevers | 3.173.740 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 364.000 | 4 | Stadsoevers | 32.929 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.200 | 6.830.031 | 364.051 | 4 | Stadsoevers | -1.569.725 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 364.100 | 4 | Stadsoevers | -1.066.559 | | 0 | | 0 | | 0 | | 0 | | 0 | |

| Grootboeknr | kostenpla | Project | Prog | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|---------|------|---------------------|-----------|-----------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| | | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 411.065 | 6.830.085 | 364.410 | 4 | Stadsoevers | 4.912 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 364.410 | 4 | Stadsoevers | 11.350 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.068 | 6.830.085 | 364.410 | 4 | Stadsoevers | -26.107 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 364.410 | 4 | Stadsoevers | 24.098 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 364.410 | 4 | Stadsoevers | 31.552 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 364.430 | 4 | Stadsoevers | 23.106 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 833.100 | 6.830.034 | 364.500 | 4 | Stadsoevers | | 639.296 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 463.999 | 6.830.030 | 365.000 | 4 | Vlietpark | 608.323 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 365.000 | 4 | Vlietpark | 3.268 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.200 | 6.830.031 | 365.050 | 4 | Vlietpark | 305.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 365.100 | 4 | Vlietpark | 145.616 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.311 | 6.830.032 | 365.150 | 4 | Vlietpark | -13.223 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 365.400 | 4 | Vlietpark | 491 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 365.400 | 4 | Vlietpark | 36.838 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.068 | 6.830.085 | 365.400 | 4 | Vlietpark | 2.234 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 365.400 | 4 | Vlietpark | 14.522 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 365.400 | 4 | Vlietpark | 38.359 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 365.430 | 4 | Vlietpark | -21.928 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 832.100 | 6.830.032 | 365.430 | 4 | Vlietpark | | 300 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 833.100 | 6.830.034 | 365.500 | 4 | Vlietpark | | 1.119.200 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 463.999 | 6.830.030 | 399.401 | 4 | Jumbo | -4.897 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 399.401 | 4 | Jumbo | 29.999 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 399.401 | 4 | Jumbo | 708 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 399.401 | 4 | Jumbo | 2.300 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 399.401 | 4 | Jumbo | 1.993 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 399.401 | 4 | Jumbo | -103 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 843.200 | 6.830.035 | 399.401 | 4 | Jumbo | | 30.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 463.999 | 6.830.030 | 399.403 | 4 | Rembrandtgalerij | 20.155 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 463.999 | 6.830.030 | 399.403 | 4 | Rembrandtgalerij | -30.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 399.403 | 4 | Rembrandtgalerij | 1.465 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 399.403 | 4 | Rembrandtgalerij | 4.596 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 399.403 | 4 | Rembrandtgalerij | 3.939 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.003 | 6.830.032 | 399.403 | 4 | Rembrandtgalerij | -155 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.065 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | -1.960 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.066 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | -129 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.067 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | -46.983 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.068 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | 29.541 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 411.077 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | -88.356 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 475.000 | 6.830.085 | 399.405 | 4 | Niet te dekken uren | -82.268 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | | Prog 4 | 2.478.003 | 1.512.804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | Saldo Prog 4 | 965.199 | | | | | | | | | | | |
| 871.000 | 6.980.902 | | 6 | stadsoevers | | 27.614 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.902 | | 6 | vlietpark | | 7.844 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.902 | | 6 | gebrande hoef | | -64 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 6.980.902 | | 6 | bamere | 43.210 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 871.000 | 6.980.902 | | 6 | winkelcentra | | -16.690 | | 0 | | 0 | | 0 | | 0 | | 0 |

| Grootboek nr. | kostenplaat s / | Project | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|---------------|-----------------|---------|------------|---|---------|-------|---------|-------|---------|-------|--------|-------|--------|-------|--------|-------|
| | | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| | | | | Over programma's heen | | | | | | | | | | | | |
| | | | | Rentes | | | | | | | | | | | | |
| 474.000 | 6.531.002 | | 2 | Kunstgrasveld NSV | -300 | | -580 | | -560 | | -540 | | -520 | | -500 | |
| 474.000 | 5.011.002 | | 6 | Rente 6.531.002 | 300 | | 580 | | 560 | | 540 | | 520 | | 500 | |
| 474.000 | 5.031.325 | | 2 | Nieuwbouw de stappen | -28.456 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rente 5.031.325 | 28.456 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.031.320 | | 2 | Kroevendonk vervangende bouw | -63.038 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rente 5.031.320 | 63.038 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.031.349 | | 2 | Kroevendonk IKC | -12.706 | | -6.353 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rente 5.031.349 | 12.706 | | 6.353 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.031.321 | | 2 | Zilverlinde vervangende bouw | -21.220 | | -10.480 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rente 5.031.321 | 21.220 | | 10.480 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.031.339 | | 2 | Overige investeringen Bovendonk 111 | -82 | | -155 | | -144 | | -133 | | -122 | | -111 | |
| 474.000 | 5.031.339 | | 2 | Kozijnen buitenzijde Bovendonk 111 | -68 | | -131 | | -126 | | -120 | | -115 | | -109 | |
| 474.000 | 5.031.339 | | 2 | Renovatie dak Bovendonk 111 | -92 | | -177 | | -170 | | -163 | | -155 | | -148 | |
| 474.000 | 5.031.339 | | 2 | Parkeerterrein Bovendonk 111 | 219 | | -61 | | 2.438 | | 2.377 | | 2.317 | | 2.256 | |
| 474.000 | 5.031.339 | | 2 | Isolatieglas Bovendonk 111 | 1.390 | | 2.670 | | 2.559 | | 2.448 | | 2.336 | | 2.225 | |
| 474.000 | 5.031.339 | | 2 | Zonnepanelen Bovendonk 111 | -117 | | -226 | | -216 | | -207 | | -198 | | -188 | |
| 474.000 | 5.031.339 | | 2 | Tehaterzaal Bovendonk 111 | -666 | | -1.200 | | -1.066 | | -933 | | -800 | | -666 | |
| 474.000 | 5.031.339 | | 2 | Fresh-R ventilatie Bovendonk 111 | 849 | | 736 | | -113 | | -113 | | -113 | | -113 | |
| 474.000 | 5.011.002 | | 6 | Rentes 5.031.339 | -1.433 | | -1.456 | | -3.162 | | -3.157 | | -3.151 | | -3.146 | |
| 474.000 | 5.110.603 | | 1 | Software Omgevingswet | -1.924 | | -1600 | | -1286 | | -969 | | -649 | | -326 | |
| 474.000 | 5.011.002 | | 6 | Rente 5.110.603 | 1.924 | | 1600 | | 1286 | | 969 | | 649 | | 326 | |
| 474.000 | 6.210.000 | | 4 | Centrumring | 1.043 | | 1.847 | | 2.521 | | 2.521 | | 2.521 | | 2.521 | |
| 474.000 | 6.210.000 | | 4 | Herinrichting rondom Nieuwe Markt | 0 | | 1 | | 2 | | 2 | | 3 | | 4 | |
| 474.000 | 6.210.000 | | 4 | Minirotonde Nieuwstraat | -3 | | 40 | | 40 | | 40 | | 40 | | 40 | |
| 474.000 | 6.210.000 | | 4 | Herinrichting Nieuwstraat-opvoeren in begroting | 2.400 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.000 | | 4 | Herinrichting Nieuwstraat - correctie | 0 | | 100 | | 100 | | 100 | | 100 | | 100 | |
| 474.000 | 6.210.000 | | 4 | Openbaar gebied nieuwbouw de Stappen | -565 | | -565 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.000 | | 4 | Camera's scootervrije binnenstad-opvoeren in | 358 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.000 | | 4 | Snelfietsroute F58-opvoeren in begroting | 7.239 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.000 | | 4 | Snelfietsroute F58 | -3.871 | | -29.893 | | -20.024 | | 1.339 | | 1.338 | | 1.338 | |
| 474.000 | 6.210.000 | | 4 | Zuidelijke ontsluiting Tolberg | -3.350 | | -2.500 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rentes 6.210.000 | -3.251 | | 30.970 | | 17.361 | | -4.002 | | -4.002 | | -4.003 | |
| 474.000 | 6.210.201 | | 4 | Verv.damwanden Kadeplein/Zwaaikom | -4.262 | | -2.413 | | 224 | | 224 | | 224 | | 224 | |
| 474.000 | 6.210.201 | | 4 | Damwanden Kade/Vliet | 395 | | 2.282 | | 2.281 | | 2.282 | | 2.282 | | 2.281 | |
| 474.000 | 5.011.002 | | 6 | Rente 6.210.201 | 3.867 | | 131 | | -2.505 | | -2.506 | | -2.506 | | -2.505 | |
| 474.000 | 6.211.000 | | 4 | Snelfietsroute F58-uit begroting halen | -7.239 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.211.000 | | 4 | Camera's scootervrije binnenstad-uit begroting | -358 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.211.000 | | 4 | Herinrichting Nieuwstraat-uit begroting halen | -2.400 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rentes 6.211.000 | 9.997 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.810.000 | | 4 | Voorbereidingskrediet Josephwijk | 44 | | 109 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.810.000 | | 4 | Vbk gebiedsontwikkeling Stappen | -472 | | -440 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | | 6 | Rentes 6.810.000 | 428 | | 331 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.723.507 | | 4 | EKP gebouw | -485 | | -405 | | 80 | | 80 | | 80 | | 80 | |
| 474.000 | 5.011.002 | | 6 | Rente 6.723.507 | 485 | | 405 | | -80 | | -80 | | -80 | | -80 | |
| 474.000 | 5.031.113 | | 5 | Aankoop pand/grond Kloosterstraat 21 | -14 | | -28 | | -28 | | -28 | | -28 | | -28 | |
| 474.000 | 5.031.113 | | 5 | Verbouwing Kloosterstraat 21 | -1.720 | | -1.509 | | 210 | | 210 | | 210 | | 210 | |
| 474.000 | 5.011.002 | | 6 | Rentes 5.031.113 | 1.734 | | 1.537 | | -182 | | -182 | | -182 | | -182 | |
| 474.000 | 6.830.000 | | 4 | Industriestraat | -334 | | -438 | | -438 | | -438 | | -438 | | -438 | |
| 474.000 | 6.830.000 | | 4 | Oostelijke Havendijk | -3 | | 597 | | 598 | | 598 | | 597 | | 598 | |
| 474.000 | 6.830.000 | | 4 | Westelijke Havendijk | -19 | | -10 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.830.000 | | 4 | Noordlaan | 156 | | -59 | | 696 | | 1.391 | | 2.086 | | 2.085 | |
| 474.000 | 6.830.000 | | 4 | EVZ | 29 | | -901 | | 168 | | 336 | | 505 | | 505 | |
| 474.000 | 6.830.000 | | 4 | Voetgangersbrug | -1.804 | | 221 | | 220 | | 220 | | 220 | | 220 | |
| 474.000 | 6.830.000 | | 4 | Weth.Lanenstraat | -287 | | -145 | | 142 | | 427 | | 570 | | 569 | |
| 474.000 | 6.830.000 | | 4 | Aanleg Spoorlaan | 28 | | -360 | | 205 | | 411 | | 411 | | 411 | |
| 474.000 | 6.830.000 | | 4 | Suikerplein | -725 | | -689 | | 72 | | 109 | | 145 | | 145 | |
| 474.000 | 6.830.000 | | 4 | Voorplein EKP | -1.725 | | -1.639 | | 172 | | 259 | | 345 | | 345 | |
| 474.000 | 6.830.000 | | 4 | Voorplein Passerelle | -1.725 | | -1.725 | | 86 | | 172 | | 259 | | 259 | |
| 474.000 | 6.830.000 | | 4 | Evenemententerrein bij stadion | -1.695 | | -1.610 | | 169 | | 254 | | 339 | | 339 | |
| 474.000 | 6.830.000 | | 4 | Waterpartijen openbare ruimte | -235 | | -235 | | 0 | | 30 | | 60 | | 61 | |

De raad van de gemeente Roosendaal besluit de begroting van lasten en baten voor bovengenoemd dienstjaar te wijzigen als volgt:

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|---------------|--|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 474.000 | 6.210.005 | 4 | Boulevard Antverpia | 43 | | 83 | | 81 | | 79 | | 77 | | 74 | |
| 474.000 | 6.210.005 | 4 | Sophiastraat | -41 | | -41 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Pastoor van Akenstraat / Molenbeekstraat | -695 | | 60 | | 1.472 | | 1.435 | | 1.397 | | 1.359 | |
| 474.000 | 6.210.005 | 4 | Burgemeester Freijterslaan | -47 | | -47 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Onderhoudscontract OVL 2022 | -850 | | -1.658 | | -1.615 | | -1.573 | | -1.530 | | -1.488 | |
| 474.000 | 6.210.005 | 4 | Ziel | 2.561 | | 2.070 | | 2.018 | | 1.967 | | 1.915 | | 1.863 | |
| 474.000 | 6.210.005 | 4 | Fietspad Flintpad en Lavapad | 260 | | 507 | | 494 | | 481 | | 468 | | 455 | |
| 474.000 | 6.210.005 | 4 | Parklaan,Piet Heijnstr+Admiraal Trompstr | 35 | | 68 | | 67 | | 65 | | 63 | | 61 | |
| 474.000 | 6.210.005 | 4 | Doelstraat | 50 | | 100 | | 71 | | 42 | | 42 | | 42 | |
| 474.000 | 6.210.005 | 4 | Bosstraat | -6.710 | | -6.710 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Smart City pilot OVL 2019 | -282 | | -282 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Smart City pilot OVL 2020 | -500 | | -500 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Stepvelden | -2.118 | | -2.118 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Braak | -958 | | -958 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Driehoekstraat | -300 | | -300 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Hoge Bergen | -361 | | -361 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Nucleonweg | -335 | | -335 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Mozartlaan | -250 | | -250 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Spellestraat | -76 | | -76 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Fietspad Pootlaan | 0 | | 0 | | 0 | | -39 | | -299 | | -508 | |
| 474.000 | 6.210.005 | 4 | Fietspad Pootlaan | 0 | | 250 | | 508 | | 495 | | 483 | | 470 | |
| 474.000 | 6.210.005 | 4 | Innovatiebudget digitale overheid kosten | -458 | | -458 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Innovatiebudget digitale overheid bijdrage | 292 | | 292 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Bredaseweg | -2.931 | | -2.931 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | Burgerhoutsestraat Zuid | -182 | | -182 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.005 | 4 | OVL vervanging 2020 lichtmasten | -52 | | -104 | | -104 | | -104 | | -104 | | -104 | |
| 474.000 | 6.210.005 | 4 | Rucphensebaan fase 1 | -185 | | -370 | | -370 | | -370 | | -370 | | -370 | |
| 474.000 | 6.210.201 | 4 | VRI vervanging Brugstraat-Molenstraat | 0 | | 600 | | 1.120 | | 1.040 | | 960 | | 880 | |
| 474.000 | 6.210.201 | 4 | Verv damw Watermolenbk A58-B.Freijtersln | -6.610 | | -6.610 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 6.210.601 | 4 | Gladheidsmeldstation | 245 | | 441 | | 392 | | 343 | | 294 | | 245 | |
| 474.000 | 5.011.002 | 6 | Gladheidsmeldstation | -245 | | -441 | | -392 | | -343 | | -294 | | -245 | |
| 474.000 | 5.011.002 | 6 | Boulevard Antverpia | -43 | | -83 | | -81 | | -79 | | -77 | | -74 | |
| 474.000 | 5.011.002 | 6 | Sophiastraat | 41 | | 41 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Pastoor van Akenstraat / Molenbeekstraat | 695 | | -60 | | -1.472 | | -1.435 | | -1.397 | | -1.359 | |
| 474.000 | 5.011.002 | 6 | Burgemeester Freijterslaan | 47 | | 47 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Onderhoudscontract OVL 2022 | 850 | | 1.658 | | 1.615 | | 1.573 | | 1.530 | | 1.488 | |
| 474.000 | 5.011.002 | 6 | Ziel | -2.561 | | -2.070 | | -2.018 | | -1.967 | | -1.915 | | -1.863 | |
| 474.000 | 5.011.002 | 6 | Fietspad Flintpad en Lavapad | -260 | | -507 | | -494 | | -481 | | -468 | | -455 | |
| 474.000 | 5.011.002 | 6 | Parklaan,Piet Heijnstr+Admiraal Trompstr | -35 | | -68 | | -67 | | -65 | | -63 | | -61 | |
| 474.000 | 5.011.002 | 6 | Doelstraat | -50 | | -100 | | -71 | | -42 | | -42 | | -42 | |
| 474.000 | 5.011.002 | 6 | VRI vervanging Brugstraat-Molenstraat | 0 | | -600 | | -1.120 | | -1.040 | | -960 | | -880 | |
| 474.000 | 5.011.002 | 6 | Verv damw Watermolenbk A58-B.Freijtersln | 6.610 | | 6.610 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Bosstraat | 6.710 | | 6.710 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Smart City pilot OVL 2019 | 282 | | 282 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Smart City pilot OVL 2020 | 500 | | 500 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Stepvelden | 2.118 | | 2.118 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Braak | 958 | | 958 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Driehoekstraat | 300 | | 300 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Hoge Bergen | 361 | | 361 | | 0 | | 0 | | 0 | | 0 | |

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|------------|--|-----------------|----------|----------------|----------|---------------|----------|---------------|----------|---------------|----------|--------------|----------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 474.000 | 5.011.002 | 6 | Nucleonweg | 335 | | 335 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Mozartlaan | 250 | | 250 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Spellestraat | 76 | | 76 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Fietspad Pootlaan | 0 | | 0 | | 0 | | 39 | | 299 | | 508 | |
| 474.000 | 5.011.002 | 6 | Fietspad Pootlaan | 0 | | -250 | | -508 | | -495 | | -483 | | -470 | |
| 474.000 | 5.011.002 | 6 | Innovatiebudget digitale overheid kosten | 458 | | 458 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Innovatiebudget digitale overheid bijdrage | -292 | | -292 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Bredaseweg | 2.931 | | 2.931 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | Burgerhoutsestraat Zuid | 182 | | 182 | | 0 | | 0 | | 0 | | 0 | |
| 474.000 | 5.011.002 | 6 | OVL vervanging 2020 lichtmasten | 52 | | 104 | | 104 | | 104 | | 104 | | 104 | |
| 474.000 | 5.011.002 | 6 | Rucphensebaan fase 1 | 185 | | 370 | | 370 | | 370 | | 370 | | 370 | |
| | | | Rentes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 423.000 | 6.210.005 | 4 | Boulevard Antverpia | 0 | | 213 | | 213 | | 213 | | 213 | | 213 | |
| 423.000 | 6.210.005 | 4 | Pastoor van Akenstraat / Molenbeekstraat | 0 | | 3.775 | | 3.775 | | 3.775 | | 3.775 | | 3.775 | |
| 423.000 | 6.210.005 | 4 | Burgemeester Freijterslaan | 0 | | -233 | | -233 | | -233 | | -233 | | -233 | |
| 423.000 | 6.210.005 | 4 | Onderhoudscontract OVL 2022 | 0 | | -4.250 | | -4.250 | | -4.250 | | -4.250 | | -4.250 | |
| 423.000 | 6.210.005 | 4 | Ziel | 0 | | 5.175 | | 5.175 | | 5.175 | | 5.175 | | 5.175 | |
| 423.000 | 6.210.005 | 4 | Fietspad Flintpad en Lavapad | 0 | | 1.301 | | 1.301 | | 1.301 | | 1.301 | | 1.301 | |
| 423.000 | 6.210.005 | 4 | Parklaan,Piet Heijnstr+Admiraal Trompstr | -18.623 | | 175 | | 175 | | 175 | | 175 | | 175 | |
| 423.000 | 6.210.005 | 4 | Smart City pilot OVL 2020 | -3.250 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 423.000 | 6.210.005 | 4 | Fietspad Pootlaan | 0 | | 0 | | 0 | | 0 | | -1.250 | | -1.250 | |
| 423.000 | 6.210.005 | 4 | Fietspad Pootlaan | 0 | | 0 | | 1.250 | | 1.250 | | 1.250 | | 1.250 | |
| 423.000 | 6.210.005 | 4 | OVL vervanging 2020 lichtmasten | -10.441 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 423.000 | 6.210.005 | 4 | Rucphensebaan fase 1 | -36.967 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 423.000 | 6.210.005 | 4 | Doelstraat | 0 | | 0 | | 2.900 | | 2.900 | | 2.900 | | 2.900 | |
| 423.000 | 6.210.201 | 4 | VRI vervanging Brugstraat-Molenstraat | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | Afschrijvingen | -69.281 | | 6.156 | | 10.306 | | 10.306 | | 9.056 | | 9.056 | |
| 433.310 | 6.210.099 | 4 | Enclaveberg fase 1 | -18.300 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Sophiastraat | -84.250 | | 84.250 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Burgemeester Freijterslaan | -3.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Asfaltonderhoud 2021 | 75.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Onverharde wegen 2021 | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Admiraal Lonckestraat | 760 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Desmijndijk wegvakken 04 07 08 09 | -237.900 | | 237.900 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Bloesenberg | -110.000 | | 110.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Edisonstaat wegvak 05 | -15.425 | | 15.425 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Abdijberg | -100.000 | | 100.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Fietspad Pootlaan | 0 | | 0 | | 0 | | -300 | | -1.700 | | 0 | |
| 433.310 | 6.210.099 | 4 | Fietspad Pootlaan | 0 | | 2.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | van Goghlaan-Mondriaanstraat | -6.650 | | 6.650 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Gerard ter Borchstraat | -900 | | 900 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Brugstraat Spoorstraat | -1.000 | | 1.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Burgerhoutsestraat Zuid | -2.300 | | 2.300 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Herelsestraat | -147.500 | | 147.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 6.210.099 | 4 | Doeldreef | -41.000 | | 41.000 | | 0 | | 0 | | 0 | | 0 | |
| | | | Mat.lasten tlv reserve | -667.965 | | 748.925 | | 0 | | -300 | | -1.700 | | 0 | |
| 471.000 | 6.980.235 | 6 | Boulevard Antverpia | 0 | | -213 | | -213 | | -213 | | -213 | | -213 | |
| 471.000 | 6.980.235 | 6 | Pastoor van Akenstraat / Molenbeekstraat | 0 | | -3.775 | | -3.775 | | -3.775 | | -3.775 | | -3.775 | |
| 471.000 | 6.980.235 | 6 | Burgemeester Freijterslaan | 0 | | 233 | | 233 | | 233 | | 233 | | 233 | |
| 471.000 | 6.980.235 | 6 | Onderhoudscontract OVL 2022 | 0 | | 4.250 | | 4.250 | | 4.250 | | 4.250 | | 4.250 | |
| 471.000 | 6.980.235 | 6 | Ziel | 0 | | -5.175 | | -5.175 | | -5.175 | | -5.175 | | -5.175 | |
| 471.000 | 6.980.235 | 6 | Fietspad Flintpad en Lavapad | 0 | | -1.301 | | -1.301 | | -1.301 | | -1.301 | | -1.301 | |
| 471.000 | 6.980.235 | 6 | Parklaan,Piet Heijnstr+Admiraal Trompstr | 18.623 | | -175 | | -175 | | -175 | | -175 | | -175 | |

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|-----------|---------------|--|-----------------|-----------------|----------------|----------------|----------------|----------|----------------|-------------|---------------|---------------|---------------|----------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 471.000 | 6.980.235 | 6 | Doelstraat | 0 | | 0 | | -2.900 | | -2.900 | | -2.900 | | -2.900 | |
| 471.000 | 6.980.235 | 6 | Smart City pilot OVL 2020 | 3.250 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 6.980.235 | 6 | Fietspad Pootlaan | 0 | | 0 | | 0 | | 0 | | 1.250 | | 1.250 | |
| 471.000 | 6.980.235 | 6 | Fietspad Pootlaan | 0 | | 0 | | -1.250 | | -1.250 | | -1.250 | | -1.250 | |
| 471.000 | 6.980.235 | 6 | OVL vervanging 2020 lichtmasten | 10.441 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 6.980.235 | 6 | Rucphensebaan fase 1 | 36.967 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 871.000 | 6.980.247 | 6 | Enclaveberg fase 1 | | -18.300 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Sophiastraat | | -84.250 | | 84.250 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Burgemeester Freijterslaan | | -3.500 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Asfaltonderhoud 2021 | | 75.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Onverharde wegen 2021 | | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Admiraal Lonckestraat | | 760 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Desmijndijk wegvakken 04 07 08 09 | | -237.900 | | 237.900 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Bloesenberg | | -110.000 | | 110.000 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Edisonstaat wegvak 05 | | -15.425 | | 15.425 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Abdijberg | | -100.000 | | 100.000 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Fietspad Pootlaan | | 0 | | 0 | | 0 | | -300 | | -1.700 | | 0 |
| 871.000 | 6.980.247 | 6 | Fietspad Pootlaan | | 0 | | 2.000 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | van Goghlaan-Mondriaanstraat | | -6.650 | | 6.650 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Gerard ter Borchstraat | | -900 | | 900 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Brugstraat Spoorstraat | | -1.000 | | 1.000 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Burgerhoutsestraat Zuid | | -2.300 | | 2.300 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Doeldreef | | -41.000 | | 41.000 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 6.980.247 | 6 | Herelsestraat | | -147.500 | | 147.500 | | 0 | | 0 | | 0 | | 0 |
| | | | Reserves | 69.281 | -667.965 | -6.156 | 748.925 | -10.306 | 0 | -10.306 | -300 | -9.056 | -1.700 | -9.056 | 0 |
| | | | Totaal exploitatie | -667.965 | -667.965 | 748.925 | 748.925 | 0 | 0 | -300 | -300 | -1.700 | -1.700 | 0 | 0 |
| | | | Saldo exploitatie | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 871.000 | 9.980.235 | br | Boulevard Antverpia | | 0 | | -213 | | -213 | | -213 | | -213 | | -213 |
| 871.000 | 9.980.235 | br | Pastoor van Akenstraat / Molenbeekstraat | | 0 | | -3.775 | | -3.775 | | -3.775 | | -3.775 | | -3.775 |
| 871.000 | 9.980.235 | br | Burgemeester Freijterslaan | | 0 | | 233 | | 233 | | 233 | | 233 | | 233 |
| 871.000 | 9.980.235 | br | Onderhoudscontract OVL 2022 | | 0 | | 4.250 | | 4.250 | | 4.250 | | 4.250 | | 4.250 |
| 871.000 | 9.980.235 | br | Ziel | | 0 | | -5.175 | | -5.175 | | -5.175 | | -5.175 | | -5.175 |
| 871.000 | 9.980.235 | br | Fietspad Flintpad en Lavapad | | 0 | | -1.301 | | -1.301 | | -1.301 | | -1.301 | | -1.301 |
| 871.000 | 9.980.235 | br | Parklaan,Piet Heijnstr+Admiraal Trompstr | | 18.623 | | -175 | | -175 | | -175 | | -175 | | -175 |
| 871.000 | 9.980.235 | br | Smart City pilot OVL 2020 | | 3.250 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 9.980.235 | br | Fietspad Pootlaan | | 0 | | 0 | | 0 | | 0 | | 1.250 | | 1.250 |
| 871.000 | 9.980.235 | br | Fietspad Pootlaan | | 0 | | 0 | | -1.250 | | -1.250 | | -1.250 | | -1.250 |
| 871.000 | 9.980.235 | br | OVL vervanging 2020 lichtmasten | | 10.441 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 9.980.235 | br | Rucphensebaan fase 1 | | 36.967 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 871.000 | 9.980.235 | br | Doelstraat | | 0 | | 0 | | -2.900 | | -2.900 | | -2.900 | | -2.900 |
| 471.000 | 9.980.247 | br | Enclaveberg fase 1 | | -18.300 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Sophiastraat | | -84.250 | | 84.250 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Burgemeester Freijterslaan | | -3.500 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Asfaltonderhoud 2021 | | 75.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Onverharde wegen 2021 | | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Admiraal Lonckestraat | | 760 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Desmijndijk wegvakken 04 07 08 09 | | -237.900 | | 237.900 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Bloesenberg | | -110.000 | | 110.000 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Edisonstaat wegvak 05 | | -15.425 | | 15.425 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Abdijberg | | -100.000 | | 100.000 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | Fietspad Pootlaan | | 0 | | 0 | | 0 | | -300 | | -1.700 | | 0 |
| 471.000 | 9.980.247 | br | Fietspad Pootlaan | | 0 | | 2.000 | | 0 | | 0 | | 0 | | 0 |
| 471.000 | 9.980.247 | br | van Goghlaan-Mondriaanstraat | | -6.650 | | 6.650 | | 0 | | 0 | | 0 | | 0 |

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|------------|------------|--|-------------------|---------------|------------------|---------------|----------|----------------|-------------|----------------|---------------|---------------|----------|---------------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 471.000 | 9.980.247 | br | Gerard ter Borchstraat | -900 | | 900 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.247 | br | Brugstraat Spoorstraat | -1.000 | | 1.000 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.247 | br | Burgerhoutsestraat Zuid | -2.300 | | 2.300 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.247 | br | Doeldreef | -41.000 | | 41.000 | | 0 | | 0 | | 0 | | 0 | |
| 471.000 | 9.980.247 | br | Herelsestraat | -147.500 | | 147.500 | | 0 | | 0 | | 0 | | 0 | |
| | | | Totaal reserves | -667.965 | 69.281 | 748.925 | -6.156 | 0 | -10.306 | -300 | -10.306 | -1.700 | -9.056 | 0 | -9.056 |
| 433.310 | 0911301 | vz | Herelsestraat | 0 | | 147.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Boulevard Antverpia | 8.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Sophiastraat | -15.500 | | 30.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Pastoor van Akenstraat / Molenbeekstraat | -256.000 | | 256.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Burgemeester Freijterslaan | -2.200 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Parklaan,Piet Heijnstr+Admiraal Trompstr | 18.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Admiraal Lonckestraat | 19.240 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Verv.persleid.Fuis,Landjuweel,Boerkensleen | -4.000 | | -25.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Dorpsstraat Nispen, vervangen riolering | 28.200 | | -87.200 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Rioolrenovaties 2021 | -114.000 | | 92.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Hydraulische maatregel Braak/Bulkstraat | 118.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Maatregelen actualisaties 2021 | -25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Renovatie gemalen 2021 | -282.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Edisonstaat wegvak 05 | -3.000 | | 3.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Verv.gemaal persleiding riool Omgang Wouw | -71.800 | | 71.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Renovatie gemalen 2019 GPRS PLC schakelka | -162.000 | | 162.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Brugstraat | -130.000 | | 130.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Bredaseweg | -862.800 | | 862.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | van Goghlaan-Mondriaanstraat | -14.350 | | 14.350 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Gerard ter Borchstraat | -72.350 | | 72.350 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Brugstraat Spoorstraat | -20.800 | | 20.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Burgerhoutsestraat Zuid | -49.300 | | 49.300 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Doeldreef | -110.000 | | 110.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 0911301 | vz | Landeweel/Graaienhil/Bieakker | -29.650 | | 29.650 | | 0 | | 0 | | 0 | | 0 | |
| | | | Totaal voorzieningen | -2.033.310 | | 1.939.850 | | 0 | | 0 | | 0 | | 0 | |
| | | | Afwijkingen kredieten | | | | | | | | | | | | |
| 433.310 | 72.106.000 | kred | Gladheidsmeldstation | 49.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.207 | kred | Enclaveberg fase 1 | -18.300 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.227 | kred | Boulevard Antverpia | 16.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.240 | kred | Sophiastraat | -108.000 | | 123.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.246 | kred | Pastoor van Akenstraat / Molenbeekstraat | -395.000 | | 546.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.247 | kred | Burgemeester Freijterslaan | -15.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.258 | kred | Onderhoudscontract OVL 2022 | -170.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.260 | kred | Asfaltonderhoud 2021 | 75.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.263 | kred | Onverharde wegen 2021 | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.271 | kred | Ziel | 512.150 | | -305.150 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.353 | kred | Fietspad Flintpad en Lavapad | 52.050 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 834.022 | 77.210.498 | kred | Fietspad Strausslaan Oost | | -57.466 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 433.310 | 77.722.157 | kred | Parklaan,Piet Heijnstr+Admiraal Trompstr | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.171 | kred | Admiraal Lonckestraat | 20.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.178 | kred | Verv.persleid.Fuis,Landjuweel,Boerkensleen | -4.000 | | -25.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.203 | kred | Dorpsstraat Nispen, vervangen riolering | 28.200 | | -87.200 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.212 | kred | Rioolrenovaties 2021 | -114.000 | | 92.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.220 | kred | Hydraulische maatregel Braak/Bulkstraat | 118.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.227 | kred | Maatregelen actualisaties 2021 | -25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.255 | kred | Renovatie gemalen 2021 | -282.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|------------|---------------|---|------------|---------|-----------|--------|---------|-------|---------|-------|---------|-------|--------|-------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 433.310 | 77.210.999 | kred | Enclaveberg fase 1 | 18.300 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Boulevard Antverpia | -16.500 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Sophiastraat | 108.000 | | -123.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Pastoor van Akenstraat / Molenbeekstraat | 395.000 | | -546.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Burgemeester Freijterslaan | 15.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Onderhoudscontract OVL 2022 | 170.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Asfaltonderhoud 2021 | -75.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Onverharde wegen 2021 | -25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Fietspad Flintpad en Lavapad | -52.050 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Fietspad Strausslaan Oost | -57.466 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Ziel | -512.150 | 305.150 | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Parklaan,Piet Heijnstr+Admiraal Trompstr | -25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Verv.persleid.Fuis,Landjuweel,Boerkensleen | 4.000 | | 25.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Dorpsstraat Nispen, vervangen riolering | -28.200 | | 87.200 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Rioolrenovaties 2021 | 114.000 | | -92.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Hydraulische maatregel Braak/Bulkstraat | -118.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Maatregelen actualisaties 2021 | 25.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Renovatie gemalen 2021 | 282.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Admiraal Lonckestraat | -20.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | | Budgetneutrale aanpassingen kredieten | | | | | | | | | | | | |
| 433.310 | 77.210.360 | kred | Doelstraat | 10.000 | | 106.000 | | -17.000 | | -99.000 | | 0 | | 0 | |
| 433.310 | 72.100.028 | kred | VRl vervanging Brugstraat-Molenstraat | -120.000 | | 120.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 72.210.018 | kred | Verv damw Watermolenbk A58-B.Freijtersln | -1.322.000 | | 1.322.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.194 | kred | Bosstraat | -1.342.000 | | 1.342.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.195 | kred | Desmijndijk wegvakken 04 07 08 09 | -237.900 | | 237.900 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.199 | kred | Herelsestraat | -147.500 | | 147.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.203 | kred | Smart City pilot OVL 2019 | -56.346 | | 56.346 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.205 | kred | Bloesenberg | -110.000 | | 110.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.223 | kred | Smart City pilot OVL 2020 | -100.000 | | 100.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.229 | kred | Stepvelden | -423.500 | | 423.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.242 | kred | Braak | -191.500 | | 191.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.244 | kred | Driehoekstraat | -60.000 | | 60.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.245 | kred | Hoge Bergen | -72.175 | | 72.175 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.265 | kred | Edisonstaat wegvak 05 | -18.425 | | 18.425 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.268 | kred | Nucleonweg | -67.098 | | 67.098 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.270 | kred | Mozartlaan | -50.000 | | 50.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.326 | kred | Abdijberg | -100.000 | | 100.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.341 | kred | Spellestraat | -15.200 | | 15.200 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.402 | kred | Fietspad Pootlaan | 0 | | 52.000 | | 0 | | -7.800 | | -44.200 | | 0 | |
| 433.310 | 77.210.536 | kred | Innovatiebudget digitale overheid kosten | -91.609 | | 91.609 | | 0 | | 0 | | 0 | | 0 | |
| 841.200 | 77.210.537 | kred | Innovatiebudget digitale overheid bijdrage | | -58.322 | | 58.322 | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.115 | kred | Maatregelen interactie riolering en watersystem | -30.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.220 | kred | Braak/Bulkstraat | 30.000 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.133 | kred | Verv.gemaal persleiding riool Omgang Wouw | -71.800 | | 71.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.167 | kred | Renovatie gemalen 2019 GPRS PLC schakelka | -162.000 | | 162.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.170 | kred | Brugstraat | -130.000 | | 130.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.201 | kred | Bredaseweg | -1.449.050 | | 1.449.050 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.202 | kred | van Goghlaan-Mondriaanstraat | -21.000 | | 21.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.210 | kred | Gerard ter Borchstraat | -73.250 | | 73.250 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.211 | kred | Brugstraat Spoorstraat | -21.800 | | 21.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.214 | kred | Burgerhoutsestraat Zuid | -88.000 | | 88.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.218 | kred | Doeldreef | -151.000 | | 151.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.219 | kred | Landeweel/Graaienhil/Bieakker | -29.650 | | 29.650 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Doelstraat | -10.000 | | -106.000 | | 17.000 | | 99.000 | | 0 | | 0 | |

| Grootboeknr | Krediet | Prog r.nr. | omschrijving | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-------------|------------|---------------|---|-----------|-------|------------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
| | | | | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten | Lasten | Baten |
| 433.310 | 77.210.999 | kred | Bosstraat | 1.342.000 | | -1.342.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Desmijndijk wegvakken 04 07 08 09 | 237.900 | | -237.900 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Herelsestraat | 147.500 | | -147.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Smart City pilot OVL 2019 | 56.346 | | -56.346 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Bloesenberg | 110.000 | | -110.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Smart City pilot OVL 2020 | 100.000 | | -100.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Stepvelden | 423.500 | | -423.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Braak | 191.500 | | -191.500 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Driehoekstraat | 60.000 | | -60.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Hoge Bergen | 72.175 | | -72.175 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Nucleonweg | 67.098 | | -67.098 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Mozartlaan | 50.000 | | -50.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Abdijberg | 100.000 | | -100.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Spellestraat | 15.200 | | -15.200 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Fietspad Pootlaan | 0 | | -52.000 | | 0 | | 7.800 | | 44.200 | | 0 | |
| 433.310 | 77.210.999 | kred | Innovatiebudget digitale overheid kosten | 91.609 | | -91.609 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.210.999 | kred | Edisonstaat wegvak 05 | 18.425 | | -18.425 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Verv.gemaal persleiding riool Omgang Wouw | 71.800 | | -71.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Renovatie gemalen 2019 GPRS PLC schakelka | 162.000 | | -162.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Brugstraat | 130.000 | | -130.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Bredaseweg | 1.449.050 | | -1.449.050 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | van Goghlaan-Mondriaanstraat | 21.000 | | -21.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Gerard ter Borchstraat | 73.250 | | -73.250 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Brugstraat Spoorstraat | 21.800 | | -21.800 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Burgerhoutsestraat Zuid | 88.000 | | -88.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Doeldreef | 151.000 | | -151.000 | | 0 | | 0 | | 0 | | 0 | |
| 433.310 | 77.722.999 | kred | Landeweel/Graaienhil/Bieakker | 29.650 | | -29.650 | | 0 | | 0 | | 0 | | 0 | |