Errata Programmabegroting 2027 (versie 5 november 2026 / Commissievergadering)

Onderstaande lijst betreft de errata naar aanleiding van de achteraf opgemerkte onvolkomenheden.

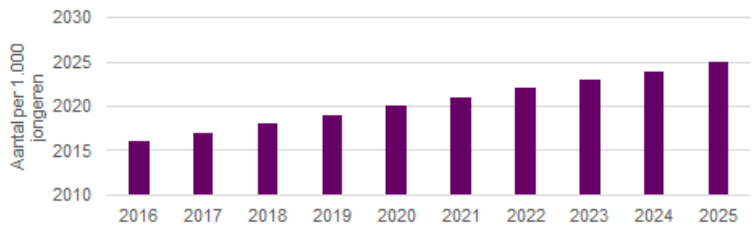
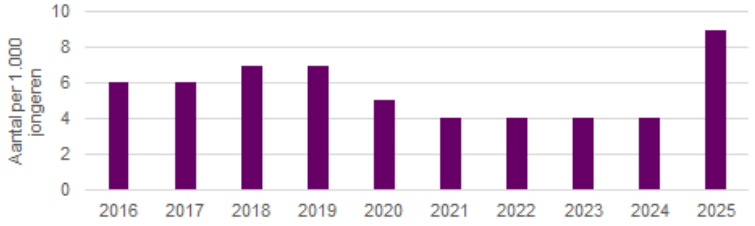
<table>
<tr><th>Blz.</th><th>Is vermeld</th><th>Moet zijn</th></tr>
<tr><td>34</td><td>Laatste zin (te veel spaties tussen jaartal en punt):
…van 10 december 2026 .</td><td>…van 10 december 2026.</td></tr>
<tr><td>48/
49</td><td>Bij: Mutatie werkkapitaal (in 2027): 906
Bedragen x €1.000
<table><tr><th>Inkomsten en uitgaven</th><th>2026</th><th>2027</th><th>2028</th><th>2029</th><th>2030</th></tr><tr><td>Beginsaldo liquiditeiten</td><td>7.316</td><td>4.513</td><td>349</td><td>46</td><td>35</td></tr><tr><td>Bij:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Inkomsten volgens exploitatie</td><td>28.875</td><td>27.718</td><td>23.950</td><td>23.646</td><td>23.880</td></tr><tr><td>Mutatie leningen</td><td>0</td><td>0</td><td>2.000</td><td>25.000</td><td>0</td></tr><tr><td>Mutatie werkkapitaal</td><td>0</td><td>906</td><td>2.811</td><td>1.318</td><td>2.505</td></tr><tr><td>Subtotaal bij</td><td>28.875</td><td>28.624</td><td>28.761</td><td>49.964</td><td>26.385</td></tr><tr><td>Af:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Uitgaven volgens exploitatie</td><td>29.455</td><td>26.825</td><td>24.076</td><td>24.145</td><td>24.775</td></tr><tr><td>Uitgaven voor investeringen</td><td>475</td><td>5.353</td><td>4.460</td><td>25.376</td><td>374</td></tr><tr><td>Mutatie leningen</td><td>0</td><td>0</td><td>0</td><td>67</td><td>900</td></tr><tr><td>Aanwending voorziening</td><td>778</td><td>610</td><td>528</td><td>386</td><td>213</td></tr><tr><td>Mutatie werkkapitaal</td><td>970</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Subtotaal af</td><td>31.678</td><td>32.788</td><td>29.065</td><td>49.975</td><td>26.262</td></tr><tr><td>Totaal</td><td>4.513</td><td>349</td><td>46</td><td>35</td><td>159</td></tr></table></td><td>901 => hierdoor dalen ook de diverse begin- en eindsaldi met € 5k.
Bedragen x €1.000
<table><tr><th>Inkomsten en uitgaven</th><th>2026</th><th>2027</th><th>2028</th><th>2029</th><th>2030</th></tr><tr><td>Beginsaldo liquiditeiten</td><td>7.316</td><td>4.513</td><td>344</td><td>41</td><td>30</td></tr><tr><td>Bij:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Inkomsten volgens exploitatie</td><td>28.875</td><td>27.718</td><td>23.950</td><td>23.646</td><td>23.880</td></tr><tr><td>Mutatie leningen</td><td>0</td><td>0</td><td>2.000</td><td>25.000</td><td>0</td></tr><tr><td>Mutatie werkkapitaal</td><td>0</td><td>901</td><td>2.811</td><td>1.318</td><td>2.505</td></tr><tr><td>Subtotaal bij</td><td>28.875</td><td>28.619</td><td>28.761</td><td>49.964</td><td>26.385</td></tr><tr><td>Af:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Uitgaven volgens exploitatie</td><td>29.455</td><td>26.825</td><td>24.076</td><td>24.145</td><td>24.775</td></tr><tr><td>Uitgaven voor investeringen</td><td>475</td><td>5.353</td><td>4.460</td><td>25.376</td><td>374</td></tr><tr><td>Mutatie leningen</td><td>0</td><td>0</td><td>0</td><td>67</td><td>900</td></tr><tr><td>Aanwending voorziening</td><td>778</td><td>610</td><td>528</td><td>386</td><td>213</td></tr><tr><td>Mutatie werkkapitaal</td><td>970</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Subtotaal af</td><td>31.678</td><td>32.788</td><td>29.065</td><td>49.975</td><td>26.262</td></tr><tr><td>Totaal</td><td>4.513</td><td>344</td><td>41</td><td>30</td><td>154</td></tr></table></td></tr>
<tr><td>60</td><td>Naar aanleiding van erratum op blz. 73.
Kolom B2027:
Waarvan incidentele baten en lasten (saldo) -/- 787
Structureel begrotingssaldo 787

(zie ook de raadsmemo ‘Correctie begrotingssaldo Programmabegroting 2027’ van 13 oktober 2026)</td><td>-/- 383
383</td></tr>
</table>

<table>
<tr><th>Blz.</th><th>Is vermeld</th><th>Moet zijn</th></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td>72</td><td>Naar aanleiding van erratum op blz. 73.
Kolommen 2027:
<table><tr><th></th><th>Totaal</th><th>Inc.</th><th>Str.</th></tr><tr><td>Lasten overhead</td><td>5.264</td><td>0</td><td>5.264</td></tr><tr><td>Totaal lasten admo</td><td>5.284</td><td>0</td><td>5.284</td></tr><tr><td>Saldo van admo</td><td>-15.053</td><td>-340</td><td>-14.713</td></tr><tr><td>Totaal saldo…</td><td>187</td><td>-671</td><td>858</td></tr><tr><td>Geraamd resultaat</td><td>0</td><td>-787</td><td>787</td></tr><tr><td>Structurele lasten</td><td></td><td></td><td>25.380</td></tr><tr><td>Structurele baten</td><td></td><td></td><td>-24.593</td></tr><tr><td>Structureel begrotingssaldo (nadeel)</td><td></td><td></td><td>787</td></tr></table></td><td>Kolommen 2027:
<table><tr><th></th><th>Totaal</th><th>Inc.</th><th>Str.</th></tr><tr><td>Lasten overhead</td><td>5.264</td><td>404</td><td>4.860</td></tr><tr><td>Totaal lasten admo</td><td>5.284</td><td>404</td><td>4.880</td></tr><tr><td>Saldo van admo</td><td>-15.053</td><td>64</td><td>-15.117</td></tr><tr><td>Totaal saldo…</td><td>187</td><td>-267</td><td>454</td></tr><tr><td>Geraamd resultaat</td><td>0</td><td>-383</td><td>383</td></tr><tr><td>Structurele lasten</td><td></td><td></td><td>24.976</td></tr><tr><td>Structurele baten</td><td></td><td></td><td>-24.593</td></tr><tr><td>Structureel begrotingssaldo (nadeel)</td><td></td><td></td><td>383</td></tr></table></td></tr>
<tr><td>73</td><td>Onder incidentele lasten > Bestuur en organisatie ontbreekt uitbreiding fte

<table><tr><td>Subtotaal incidentele lasten</td><td>2.575</td><td>20</td><td>20</td><td>0</td></tr><tr><td>Saldo incidentele baten en lasten</td><td>-787</td><td>0</td><td>0</td><td>0</td></tr></table></td><td>Onder incidentele lasten > Bestuur en organisatie toevoegen:

<table><tr><td>Overhead Uitbreiding formatie 6,58 fte</td><td>404</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Subtotaal incidentele lasten</td><td>2.979</td><td>20</td><td>20</td><td>0</td></tr><tr><td>Saldo incidentele baten en lasten</td><td>-383</td><td>0</td><td>0</td><td>0</td></tr></table></td></tr>
<tr><td>76</td><td>De begin- en eindsaldi zijn onjuist weergegeven en de tenaamstelling van de afschrijvingsreserve (Reserve Afschr. inv.plan 2013-2016) is gewijzigd:
Bedragen * € 1.000
<table><tr><th>Omschrijving</th><th>Saldo 1 januari 2027</th><th>Toevoeging</th><th>Onttrekking</th><th>T.b.v. kapitaal-lasten</th><th>Saldo 31 december 2027</th></tr><tr><td>Bestemmingsreserves:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Reserve verkoop aandelen Attero</td><td>85</td><td>0</td><td>-5</td><td>0</td><td>80</td></tr><tr><td>Reserve Kapitaallasten nieuwbouw brandweerkazerne / gemeentewerf</td><td>410</td><td>0</td><td>0</td><td>-34</td><td>376</td></tr><tr><td>Reserve Afschr. inv. plan 2013-2016</td><td>1.310</td><td>0</td><td>0</td><td>-32</td><td>1.278</td></tr><tr><td>Totaal</td><td>1.805</td><td>0</td><td>-5</td><td>-66</td><td>1.734</td></tr></table></td><td>Reserve dekking kapitaallasten
Bedragen * € 1.000
<table><tr><th>Omschrijving</th><th>Saldo 1 januari 2027</th><th>Toevoeging</th><th>Onttrekking</th><th>T.b.v. kapitaal-lasten</th><th>Saldo 31 december 2027</th></tr><tr><td>Bestemmingsreserves:</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Reserve verkoop aandelen Attero</td><td>75</td><td>0</td><td>-5</td><td>0</td><td>70</td></tr><tr><td>Reserve Kapitaallasten nieuwbouw brandweerkazerne / gemeentewerf</td><td>342</td><td>0</td><td>0</td><td>-34</td><td>308</td></tr><tr><td>Reserve dekking kapitaallasten</td><td>1.099</td><td>0</td><td>0</td><td>-32</td><td>1.067</td></tr><tr><td>Totaal</td><td>1.516</td><td>0</td><td>-5</td><td>-66</td><td>1.445</td></tr></table></td></tr>
<tr><td>81</td><td>Jaartallen in de kop van de tabel: 2026 2027 2028 2029</td><td>2027 2028 2029 2030</td></tr>
</table>

Blz.	Is vermeld	Moet zijn
82	Van de (vrij te besteden) **integratie-uitkering** CDOKE is…	Van de (vrij te besteden) **decentralisatie-uitkering** CDOKE is…
107	Grafiek 1 Verwijzingen Halt heeft een onjuiste y-as 	
120	5. Prijzen: Kwantificering **€ 563k** en Berekende omvang risico **€ 282k**	Respectievelijk **€ 559k** en **€ 280k**

Deze errata maken onderdeel uit van de vast te stellen en te ondertekenen Programmabegroting 2027 (raadsvergadering 12 november 2026).