

Meerjarenplan en Liquiditeitsprognose

V.v.E. Chatelainplein 13-27 hoofdsplitsing (chatelain)

MJOP Chatelainplein 13-27 Hoofd 2024 Reservefonds F - algemeen

| Reservefonds F - algemeen | Jaar | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--|------|------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Beginsaldo | | | | | | | | | | | | | | | | |
| Reservefonds F - algemeen | | | -12.667 | -13.675 | -111.713 | -111.712 | -112.813 | -184.450 | -189.629 | -190.833 | -190.832 | -190.831 | -192.146 | -205.570 | -218.287 | -219.724 |
| Kosten | | | | | | | | | | | | | | | | |
| daken | | | | | | | | | | | | | | | | |
| Vlakke dakafwerking (bitumen, APP, >200 m2) | | | | | | | | | | | | | | | | |
| Vlakke dakafwerking (bitumen, APP, >200 m2) overla | | | | | | | | | | | | | | | | |
| Vlakke dakafwerking (bitumen, APP, >200 m2) vervan | | | | | | | | | | | | | | | | |
| Dakrandafwerking, boeiboord (hout, hoogte <200mm) | | | | | | | | | | | | | | | | |
| Dakrandafwerking, boeiboord (hout, hoogte <200mm) | | | | | | | | | | | | | | | | |
| Dakrandafwerking, boeiboord (hout, hoogte <200mm) | | | | | | | | | | | | | | | | |
| Drainagetegels (beton) | | | | | | | | | | | | | | | | |
| Drainagetegels (beton) vervangen | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) verv | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) over | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) over | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) over | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) verv | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen, APP, <200 m2) verv | | | | | | | | | | | | | | | | |
| Dakpannen (beton) | | | | | | | | | | | | | | | | |
| dakpannen beton vervangen | | | | | | | | | | | | | | | | |
| Dakrandafwerking, boeiboord (volkern) | | | | | | | | | | | | | | | | |
| Dakrandafwerking, boeiboord (volkern) vervangen | | | | | | | | | | | | | | | | |
| Gootbetimmering (hout) | | | | | | | | | | | | | | | | |
| Gootbetimmering (hout) vervangen | | | | | | | | | | | | | | | | |

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| Reservefonds F - algemeen | Jaar | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|--|------|-------|-------|------|------|-------|------|--------|-------|------|------|-------|------|-------|-------|------|
| Kosten | | | | | | | | | | | | | | | | |
| Gootbetimmering (hout) schilderen | | 1.236 | | | | | | 1.476 | | | | | | 1.762 | | |
| Gootbetimmering (volkern) | | | | | | | | | | | | | | | | |
| gootbetimmering, volkern vervangen | | | | | | | | | | | | | | | | |
| diversen | | | | | | | | | | | | | | | | |
| Herinspectie / actualisatie MJOP | | | | | | | | | | | | | | | | |
| Herinspectie / actualisatie MJOP | | | 1.009 | | | 1.102 | | | 1.205 | | | 1.316 | | | 1.438 | |
| gevels | | | | | | | | | | | | | | | | |
| Buitenwandafwerking (cementgebonden stucwerk) | | | | | | | | | | | | | | | | |
| Buitenwandafwerking (cementgebonden stucwerk) schi | | 579 | | | | | | | | | | | | 825 | | |
| Buitenwandafwerking (cementgebonden stucwerk) verv | | | | | | | | | | | | | | | | |
| Drainagetegels (beton) | | | | | | | | | | | | | | | | |
| Drainagetegels (beton) vervangen | | | | | | | | | | | | | | | | |
| Metselwerk - baksteen (buiten) | | | | | | | | | | | | | | | | |
| Metselwerk - baksteen (buiten) herstellen | | 2.667 | | | | | | | | | | | | | | |
| Raamdorpelstenen | | | | | | | | | | | | | | | | |
| Raamdorpelstenen vervangen | | | | | | | | | | | | | | | | |
| Raamdorpelstenen - voegwerk | | | | | | | | | | | | | | | | |
| Raamdorpelstenen - voegwerk vervangen | | 632 | | | | | | | | | | | | | | |
| Buitenwandafwerking (beton) | | | | | | | | | | | | | | | | |
| Buitenwandafwerking (beton) schilderen | | 325 | | | | | | | | | | | | 464 | | |
| Volkern gevelbekleding | | | | | | | | | | | | | | | | |
| Volkern gevelbekleding vervangen | | | | | | | | | | | | | | | | |
| Volkern gevelbekleding vervangen | | | | | | | | | | | | | | | | |
| Voegwerk metselwerk - baksteen (buiten) | | | | | | | | | | | | | | | | |
| Voegwerk metselwerk - baksteen (buiten) vervangen | | 449 | | | | | | | | | | | | | | |
| Voegwerk metselwerk - baksteen (buiten) vervangen | | | | | | | | | | | | | | | | |
| Voegwerk metselwerk - baksteen (buiten) vervangen | | | | | | | | 54.051 | | | | | | | | |
| Voegwerk metselwerk - baksteen (buiten) vervangen | | | | | | | | | | | | | | | | |
| Plafondafwerking (multiplex) | | | | | | | | | | | | | | | | |
| Plafondafwerking (multiplex) schilderen | | 3.678 | | | | | | | | | | | | 5.244 | | |
| Plafondafwerking (multiplex) vervangen | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen) | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen) overlagen | | | | | | | | | | | | | | | | |

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| Reservefonds F - algemeen | Jaar | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---|------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Kosten | | | | | | | | | | | | | | | | |
| Vlakke dakafwerkingen (bitumen) vervangen | | | | 4.561 | | | | | | | | | | | | |
| Loodwerk/loodvervanger (opgaand werk) loodwerk/loodvervanger opgaand werk vervangen | | | | | | | | | | | | | | | | |
| Loodwerk/loodvervanger (opgaand werk, tegen binnen) Loodwerk/loodvervanger (opgaand werk, tegen binnen) | | | | | | | | | | | | | | | | |
| Steigerwerk/bereikbaarheid (tijdelijk, 9% btw-tari | | | | | | | | | | | | | | | | |
| Steigerwerk/bereikbaarheid (tijdelijk, 9% btw-tari | | 1.801 | | | | | | 2.151 | | | | | | 2.568 | | |
| installaties | | | | | | | | | | | | | | | | |
| Hemelwaterafvoer (pvc) Hemelwaterafvoer (pvc) vervangen | | | | | | | | 1.829 | | | | | | | | |
| Hemelwaterafvoer (verzinkt staal) Hemelwaterafvoer (verzinkt staal) vervangen | | | | | | | | | | | | | | | | |
| Gootbekleding (zink, breedte <650mm) Gootbekleding (zink, breedte <650mm) vervangen | | | | | | | | 15.758 | | | | | | | | |
| Totaal | | 12.668 | 1.009 | 98.039 | | 1.102 | 71.638 | 5.180 | 1.205 | | | 1.316 | 13.425 | 12.718 | 1.438 | |
| Opbrengsten | | | | | | | | | | | | | | | | |
| Sparen | | | | | | | | | | | | | | | | |
| Reservefonds F - algemeen Spaarbdrag groot onderhoud hoofdsplitsing | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Totaal | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Eindsaldo | | | | | | | | | | | | | | | | |
| Reservefonds F - algemeen | | -12.667 | -13.675 | -111.713 | -111.712 | -112.813 | -184.450 | -189.629 | -190.833 | -190.832 | -190.831 | -192.146 | -205.570 | -218.287 | -219.724 | -219.723 |