

Kostendekkingsplan

Opdrachtgever:
Gemeente Helmond
Project:
Actualisatie KDP 2015
Projectnummer:
C01031.000270

	Wacht- jaren	Stijgings- jaren	Stijgings- percentage	Heffing start	Heffing eind
Periode 1	1	14	-0,80%	€ 222,12 (in 2016)	€ 198,60 (vanaf 2030)
Periode 2	-	23	-0,61%	€ 198,60 (in 2030)	€ 172,53 (vanaf 2053)

nominaal
Jaarrente (boekwaarde): 3,3%
Jaarrente (positief): -

Rentenmoment: begin volgend jaar
Rente vanuit vorig jaar: 100%
Rente in huidig jaar: -

BTW bestemming:
algemene middelen

Heffing in startjaar:
€ 222,12

Heffing in eindjaar:
€ 172,53

maximum: € 578.821 (in 2052)
minimum: € - (in 2015)

eind: € 0 (in 2094)

LASTEN - vast prijspeil (2015)										BATEN - vast prijspeil (2015)										VOORZIENING RIOLERING (BBV 44.2)										eind: €		(in 2094)											
DIRECT AFSCHRIJVEN					GEEN					Kapitaallasten					Exploïtatie					vast bedrag BTW compensatie					Riolotheffing					-8,71%					VOORZIENING RIOLERING (BBV 44.2)								
Sparvoorziening					Groot Onderhoud																																						
€ 309.063.484					€ 594.953					€ 38.962.022					€ 125.499.200					€ 545.799.232					€ 3.782.705					€ -60.342.660					€ -419.603								
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