Product 4.13					
Comb Deelpr/KstSrt		Afvalstoffen			
		Kostenplaats Omschrijving	B P R	Kosten Omschrijving	
				Kwijtschelding afvalstoffenheffing	

Product 4.13 – Lasten

	Begroting 2027 Lasten	AFV Lasten	BTW 21%	Personeels lasten AFV	Rente 1,0%	REI Lasten	BTW 21%	Personeels lasten REI	Rente 1,0%	
2027	5.959.725	5.748.186	973.086	1.072.777	23.651	211.539	39.646	21.893	483	(a)
2028	6.139.736	5.912.509	1.001.863	1.099.595	23.862	227.226	42.823	22.441	487	(a)
2029	6.201.165	5.965.106	1.007.691	1.127.085	20.964	236.059	44.572	23.002	428	(a)
2030	6.514.053	6.262.184	1.064.713	1.155.262	18.077	251.869	47.783	23.577	369	(a)

Kwijtschelding afvalstoffenheffing

	Begroting	AFV
2027	112.000	112.000
2028	112.000	112.000
2029	114.240	114.240
2030	116.525	116.525

Opslag Overhead Product 4.13 / Extra rente kapitaalslasten Product 4.13

	AFV platv (b)	AFV tvo (c)	AFV otv (d)	AFV Extra rente	%	REI platv (b)	REI tvo (c)	REI otv (d)	REI Extra rente	%
2027	27.652.746	19.956.948	774.221	32.166	1,36%	27.652.746	19.956.948	15.800	656	1,36%
2028	28.146.553	19.807.584	773.819	32.214	1,35%	28.146.553	19.807.584	15.792	657	1,35%
2029	28.727.477	20.292.839	796.163	28.301	1,35%	28.727.477	20.292.839	16.248	578	1,35%
2030	29.432.668	20.818.942	817.165	24.404	1,35%	29.432.668	20.818.942	16.677	498	1,35%

Product 4.03				
Comb Deelpr/KstSrt		Straatreiniging		
			B P R	Kosten Omschrijving

Product 4.03

	Raming100%	AFV (33%)	BTW	Personeelsl.	Rente	REI 1%	BTW	Personeelsl.	Rente	
2027	658.128	217.182	4.003	198.113		6.581	121	6.003		(a)
2028	670.867	221.386	4.240	201.186		6.709	128	6.097		(a)
2029	718.456	237.091	6.685	204.487	759	7.185	203	6.197	23	(a)
2030	730.850	241.180	0	207.867	651	7.308	0	6.299	20	(a)

Opslag Overhead Product 4.03 / Extra rente kapitaalslasten Product 4.03

	AFV	platv (b)	tvo (c)	otv (d)	Extra rente	%	REI	platv (b)	tvo (c)	otv (d)	Extra rente	%
2027	33,0%	27.652.746	19.956.948	142.978	0	1,36%	1,0%	27.652.746	19.956.948	4.333	0	1,36%
2028	33,0%	28.146.553	19.807.584	141.581	0	1,35%	1,0%	28.146.553	19.807.584	4.290	0	1,35%
2029	33,0%	28.727.477	20.292.839	144.448	1.025	1,35%	1,0%	28.727.477	20.292.839	4.377	31	1,35%
2030	33,0%	29.432.668	20.818.942	147.033	878	1,35%	1,0%	29.432.668	20.818.942	4.456	27	1,35%

	2027 Totaal	2027 AFV	2027 REI	2028 Totaal	2028 AFV	2028 REI	2029 Totaal	2029 AFV	2029 REI	2030 Totaal	2030 AFV	2030 REI
BTW AFV 100% REI 0% (muv Depot kca én 4.03)	1.016.857	977.089	39.768	1.049.054	1.006.102	42.952	1.059.151	1.014.376	44.775	1.112.496	1.064.713	47.783
Totaal Overhead	937.332	917.199	20.133	935.482	915.399	20.083	961.236	940.611	20.625	985.330	964.198	21.132
Totaal Extra rente	32.822	32.166	656	32.872	32.214	657	29.935	29.326	609	25.807	25.283	525

Comb Deelpr/KstSrt		Afvalstoffen		
		Kostenplaats Omschrijving		Kosten Omschrijving

	Baten	A	R
2027	-7.382.223	-7.093.672	-230.451
2028	-7.747.424	-7.447.773	-241.551
2029	-8.152.977	-7.841.534	-253.343
2030	-8.539.644	-8.215.905	-265.639

Berekening kostendekking (model paragraaf)

Afvalstoffenheffing

	2027	2028	2029	2030
			-70.000	
Kosten producten incl. (omslag)rente	€ 6.077.368	€ 6.245.896	€ 6.316.436	€ 6.619.890
Inkomsten producten excl. heffingen	€ -529.072	€ -529.072	€ -538.091	€ -547.290
Netto kosten product/taakveld	€ 5.548.296	€ 5.716.824	€ 5.778.345	€ 6.072.599
Toe te rekenen kosten :				
Overhead	€ 917.199	€ 915.399	€ 940.611	€ 964.198
Extra rente kapitaalslasten	€ 32.166	€ 32.214	€ 29.326	€ 25.283
BTW	€ 977.089	€ 1.006.102	€ 1.014.376	€ 1.064.713
Totale kosten	€ 7.474.750	€ 7.670.540	€ 7.762.658	€ 8.126.793
Check baten	€ -7.093.672	€ -7.447.773	€ -7.841.534	€ -8.215.905
AFV	100.0% extra	100.0% extra	100.0% extra	100.0% extra
Opbrengst heffingen	€ -6.564.600 / -6.564.600 / 0	€ -6.918.701 / -6.918.701 / 0	€ -7.303.443 / -7.303.443 / 0	€ -7.668.615 / -7.668.615 / 0
Dekkingspercentage	87.8% / 87.8%	90.2% / 90.2%	94.1% / 94.1%	94.4% / 94.4%
Saldo	€ 910.150 / € 910.150	€ 751.839 / € 751.839	€ 459.215 / € 459.215	€ 458.178 / € 458.178

Reinigingsrechten

	2027	2028	2029	2030
Kosten producten incl. (omslag)rente	€ 218.121	€ 233.935	€ 243.244	€ 259.178
Inkomsten producten excl. heffingen	€ -9.951	€ -9.951	€ -10.143	€ -10.339
Netto kosten product/taakveld	€ 208.170	€ 223.984	€ 233.101	€ 248.839
Toe te rekenen kosten :				
Overhead	€ 20.133	€ 20.083	€ 20.625	€ 21.132
Extra rente kapitaalslasten	€ 656	€ 657	€ 609	€ 525
BTW	€ 39.768	€ 42.952	€ 44.775	€ 47.783
Totale kosten	€ 268.727	€ 287.676	€ 299.109	€ 318.279
Check baten	€ -230.451	€ -241.551	€ -253.343	€ -265.639
REI	100.0% extra	100.0% extra	100.0% extra	100.0% extra
Opbrengst heffingen	€ -220.500 / -220.500 / 0	€ -231.600 / -231.600 / 0	€ -243.200 / -243.200 / 0	€ -255.300 / -255.300 / 0
Dekkingspercentage	82.1% / 82.1%	80.5% / 80.5%	81.3% / 81.3%	80.2% / 80.2%
Saldo	€ 48.227 / € 48.227	€ 56.076 / € 56.076	€ 55.909 / € 55.909	€ 62.979 / € 62.979