



2021



**2021**

# Jaarstukken Purmerend



## 2 Overzicht baten en lasten per programma en beleidsveld

Stand per 22-03-2021

|                                      | Realisatie 2020 |               |                 | Primitieve begroting 2021 |               |                 | Begroting bijgesteld 2021 |               |                 | Realisatie 2021 |               |                 |
|--------------------------------------|-----------------|---------------|-----------------|---------------------------|---------------|-----------------|---------------------------|---------------|-----------------|-----------------|---------------|-----------------|
| Beleidsveld (x € 1.000)              | Lasten          | Baten         | Saldo           | Lasten                    | Baten         | Saldo           | Lasten                    | Baten         | Saldo           | Lasten          | Baten         | Saldo           |
| BVo11 Publieksdienstverlening        | -5.949          | 3.884         | -2.064          | -6.372                    | 3.092         | -3.281          | -6.751                    | 3.187         | -3.564          | -6.663          | 3.302         | -3.360          |
| <b>PGRo1 Publieksdiensten</b>        | <b>-5.949</b>   | <b>3.884</b>  | <b>-2.064</b>   | <b>-6.372</b>             | <b>3.092</b>  | <b>-3.281</b>   | <b>-6.751</b>             | <b>3.187</b>  | <b>-3.564</b>   | <b>-6.663</b>   | <b>3.302</b>  | <b>-3.360</b>   |
| BVo21 Kunst en cultuur               | -7.112          | 786           | -6.326          | -7.542                    | 1.297         | -6.245          | -7.599                    | 347           | -7.252          | -7.011          | 326           | -6.685          |
| BVo22 Sport en recreatie             | -8.389          | 1.208         | -7.182          | -8.713                    | 1.850         | -6.863          | -9.047                    | 3.119         | -5.928          | -9.415          | 3.072         | -6.343          |
| BVo23 Wijkmanagement                 | -806            | 2             | -804            | -906                      | 0             | -906            | -925                      | 0             | -925            | -917            | 0             | -917            |
| BVo24 Jeugd                          | -28.728         | 222           | -28.506         | -26.102                   | 0             | -26.102         | -29.667                   | 118           | -29.549         | -31.225         | 221           | -31.004         |
| BVo25 Onderwijs                      | -10.208         | 1.912         | -8.296          | -10.271                   | 2.580         | -7.691          | -10.362                   | 2.387         | -7.975          | -10.402         | 2.420         | -7.982          |
| BVo26 Maatschappelijke ondersteuning | -40.381         | 1.405         | -38.976         | -39.300                   | 2.474         | -36.827         | -41.223                   | 1.725         | -39.498         | -39.417         | 1.733         | -37.684         |
| BVo27 Werk en inkomen                | -56.078         | 40.595        | -15.483         | -41.627                   | 24.222        | -17.406         | -49.319                   | 30.649        | -18.671         | -48.641         | 31.529        | -17.113         |
| <b>PGRo2 Samenleving</b>             | <b>-151.703</b> | <b>46.130</b> | <b>-105.573</b> | <b>-134.462</b>           | <b>32.423</b> | <b>-102.039</b> | <b>-148.143</b>           | <b>38.345</b> | <b>-109.798</b> | <b>-147.028</b> | <b>39.300</b> | <b>-107.728</b> |
| BVo31 Wonen                          | -230            | 116           | -114            | -114                      | 95            | -19             | -212                      | 95            | -117            | -366            | 52            | -314            |
| <b>PGRo3 Wonen</b>                   | <b>-230</b>     | <b>116</b>    | <b>-114</b>     | <b>-114</b>               | <b>95</b>     | <b>-19</b>      | <b>-212</b>               | <b>95</b>     | <b>-117</b>     | <b>-366</b>     | <b>52</b>     | <b>-314</b>     |
| BVo41 Milieu                         | -11.319         | 13.241        | 1.922           | -11.538                   | 13.978        | 2.440           | -12.503                   | 14.551        | 2.048           | -12.258         | 14.566        | 2.308           |
| BVo42 Duurzaamheid                   | -1.221          | 78            | -1.143          | -1.435                    | 336           | -1.099          | -2.427                    | 430           | -1.997          | -2.477          | 713           | -1.764          |
| <b>PGRo4 Milieu</b>                  | <b>-12.540</b>  | <b>13.319</b> | <b>779</b>      | <b>-12.973</b>            | <b>14.314</b> | <b>1.341</b>    | <b>-14.930</b>            | <b>14.981</b> | <b>51</b>       | <b>-14.736</b>  | <b>15.279</b> | <b>543</b>      |
| BVo51 Bereikbaarheid                 | -3.652          | 2.586         | -1.067          | -3.987                    | 3.863         | -123            | -4.115                    | 2.867         | -1.248          | -3.777          | 2.866         | -911            |
| <b>PGRo5 Bereikbaarheid</b>          | <b>-3.652</b>   | <b>2.586</b>  | <b>-1.067</b>   | <b>-3.987</b>             | <b>3.863</b>  | <b>-123</b>     | <b>-4.115</b>             | <b>2.867</b>  | <b>-1.248</b>   | <b>-3.777</b>   | <b>2.866</b>  | <b>-911</b>     |
| BVo61 Beheer openbare ruimte         | -22.994         | 8.492         | -14.503         | -24.020                   | 9.074         | -14.945         | -25.320                   | 9.654         | -15.666         | -24.791         | 9.868         | -14.923         |
| <b>PGRo6 Beheer openbare ruimte</b>  | <b>-22.994</b>  | <b>8.492</b>  | <b>-14.503</b>  | <b>-24.020</b>            | <b>9.074</b>  | <b>-14.945</b>  | <b>-25.320</b>            | <b>9.654</b>  | <b>-15.666</b>  | <b>-24.791</b>  | <b>9.868</b>  | <b>-14.923</b>  |
| BVo71 Ruimtelijke ordening           | -23.785         | 19.926        | -3.859          | -17.548                   | 14.902        | -2.646          | -32.841                   | 30.556        | -2.285          | -21.748         | 24.680        | 2.932           |
| <b>PGRo7 Ruimtelijke ordening</b>    | <b>-23.785</b>  | <b>19.926</b> | <b>-3.859</b>   | <b>-17.548</b>            | <b>14.902</b> | <b>-2.646</b>   | <b>-32.841</b>            | <b>30.556</b> | <b>-2.285</b>   | <b>-21.748</b>  | <b>24.680</b> | <b>2.932</b>    |
| BVo81 Veiligheid                     | -7.680          | 1             | -7.679          | -8.072                    | 1             | -8.071          | -8.284                    | 97            | -8.187          | -8.149          | 87            | -8.062          |
| <b>PGRo8 Veiligheid</b>              | <b>-7.680</b>   | <b>1</b>      | <b>-7.679</b>   | <b>-8.072</b>             | <b>1</b>      | <b>-8.071</b>   | <b>-8.284</b>             | <b>97</b>     | <b>-8.187</b>   | <b>-8.149</b>   | <b>87</b>     | <b>-8.062</b>   |
| BVo91 Economie                       | -1.164          | 281           | -883            | -1.282                    | 590           | -692            | -1.333                    | 375           | -958            | -1.216          | 391           | -825            |
| <b>PGRo9 Economie</b>                | <b>-1.164</b>   | <b>281</b>    | <b>-883</b>     | <b>-1.282</b>             | <b>590</b>    | <b>-692</b>     | <b>-1.333</b>             | <b>375</b>    | <b>-958</b>     | <b>-1.216</b>   | <b>391</b>    | <b>-825</b>     |
| BV101 Bestuur & concern              | -10.288         | 5.354         | -4.933          | -10.720                   | 5.340         | -5.380          | -11.847                   | 5.500         | -6.347          | -12.083         | 5.934         | -6.148          |
| <b>PGR10 Bestuur &amp; concern</b>   | <b>-10.288</b>  | <b>5.354</b>  | <b>-4.933</b>   | <b>-10.720</b>            | <b>5.340</b>  | <b>-5.380</b>   | <b>-11.847</b>            | <b>5.500</b>  | <b>-6.347</b>   | <b>-12.083</b>  | <b>5.934</b>  | <b>-6.148</b>   |
| <b>Resultaat programma's</b>         | <b>-240</b>     | <b>100</b>    | <b>-140</b>     | <b>-220</b>               | <b>84</b>     | <b>-136</b>     | <b>-254</b>               | <b>106</b>    | <b>-148</b>     | <b>-241</b>     | <b>102</b>    | <b>-139</b>     |
| 1 Lokale heffingen                   | -43             | 14.313        | 14.271          | -41                       | 15.045        | 15.004          | -41                       | 14.820        | 14.779          | -46             | 14.627        | 14.581          |
| 2 Nog te bestemmen middelen          | 0               | 0             | 0               | -2.640                    | 0             | -2.640          | 0                         | 0             | 0               | 0               | 0             | 0               |
| 3 Gemeentefonds                      | -13             | 144.539       | 144.526         | 0                         | 142.850       | 142.850         | 0                         | 153.711       | 153.711         | 0               | 156.458       | 156.458         |
| 4 Eigen financieringsmiddelen        | 2.092           | 819           | 2.911           | 39                        | 684           | 723             | 461                       | 639           | 1.100           | 479             | 682           | 1.161           |

|                                        | Realisatie 2020 |                |                | Primitieve begroting 2021 |                |                | Begroting bijgesteld 2021 |                |                | Realisatie 2021 |                |                |
|----------------------------------------|-----------------|----------------|----------------|---------------------------|----------------|----------------|---------------------------|----------------|----------------|-----------------|----------------|----------------|
| 5 Deelnemingen                         | -993            | 2.110          | 1.117          | -716                      | 2.063          | 1.347          | -716                      | 2.095          | 1.379          | -694            | 2.129          | 1.435          |
| 6 Incidentele baten en lasten          | -93             | -64            | -156           | 0                         | 0              | 0              | 0                         | 0              | 0              | -183            | 50             | -133           |
| <b>PGR11 Algemene dekkingsmiddelen</b> | <b>951</b>      | <b>161.718</b> | <b>162.669</b> | <b>-3.359</b>             | <b>160.642</b> | <b>157.284</b> | <b>-297</b>               | <b>171.266</b> | <b>170.969</b> | <b>-443</b>     | <b>173.946</b> | <b>173.503</b> |
| BV121 OVERHEAD                         | -22.322         | 897            | -21.426        | -21.984                   | 224            | -21.760        | -23.072                   | 224            | -22.848        | -22.808         | 760            | -22.048        |
| <b>PGR12 Overhead</b>                  | <b>-22.322</b>  | <b>897</b>     | <b>-21.426</b> | <b>-21.984</b>            | <b>224</b>     | <b>-21.760</b> | <b>-23.072</b>            | <b>224</b>     | <b>-22.848</b> | <b>-22.808</b>  | <b>760</b>     | <b>-22.048</b> |
| BV131 VENNOOTSCHAPSBELASTING           | 0               | 0              | 0              | 0                         | 0              | 0              | 0                         | 0              | 0              | -1.589          | 0              | -1.589         |
| <b>PGR13 Vennootschapsbelasting</b>    | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>                  | <b>0</b>       | <b>0</b>       | <b>0</b>                  | <b>0</b>       | <b>0</b>       | <b>-1.589</b>   | <b>0</b>       | <b>-1.589</b>  |
| BV141 ONVOORZIEN                       | 0               | 0              | 0              | -50                       | 0              | -50            | -50                       | 0              | -50            | 0               | 0              | 0              |
| <b>PGR14 Onvoorzien</b>                | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>-50</b>                | <b>0</b>       | <b>-50</b>     | <b>-50</b>                | <b>0</b>       | <b>-50</b>     | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| <b>Resultaat voor mutaties reserve</b> | <b>-22</b>      | <b>163</b>     | <b>141</b>     | <b>-26</b>                | <b>161</b>     | <b>135</b>     | <b>-24</b>                | <b>172</b>     | <b>148</b>     | <b>-25</b>      | <b>175</b>     | <b>150</b>     |
| R121 Egalisatiereserve                 | -134            | 161            | 26             | -82                       | 161            | 78             | -82                       | 161            | 78             | 1.120           | 161            | 1.281          |
| R122 Bestemmingsreserves               | -4.165          | 5.352          | 1.187          | -743                      | 1.367          | 624            | -1.902                    | 4.845          | 2.942          | -4.190          | 4.408          | 218            |
| R123 Algemene reserve                  | -2.284          | 3.122          | 839            | -748                      | 426            | -322           | -5.431                    | 2.457          | -2.974         | -2.762          | 2.779          | 17             |
| <b>PGR15 Resultaat bestemming</b>      | <b>-6.583</b>   | <b>8.635</b>   | <b>2.052</b>   | <b>-1.573</b>             | <b>1.954</b>   | <b>381</b>     | <b>-7.416</b>             | <b>7.463</b>   | <b>47</b>      | <b>-5.833</b>   | <b>7.348</b>   | <b>1.515</b>   |
| <b>Eindtotaal</b>                      | <b>-267.941</b> | <b>271.340</b> | <b>3.399</b>   | <b>-246.515</b>           | <b>246.515</b> | <b>0</b>       | <b>-284.610</b>           | <b>284.610</b> | <b>0</b>       | <b>-271.229</b> | <b>283.814</b> | <b>12.585</b>  |

### Verantwoording programma's en algemene dekkingsmiddelen

In het onderdeel jaarverslag hebben we de analyse opgenomen in de programmaverantwoording. Per programma is in het onderdeel 'wat heeft het gekost' de analyse van bijgestelde begroting 2020, ten opzichte van de realisatie 2021, nader toegelicht. Daarnaast wordt in het hoofdstuk algemene dekkingsmiddelen de onderdelen lokale heffingen, algemene uitkering, saldo van de financieringsfunctie en overige algemene dekkingsmiddelen nader toegelicht. Voor het onderdeel saldo van de financieringsfunctie verwijzen we ook naar de toelichting in de paragraaf financiering.

### Overzicht incidentele baten en lasten

Een overzicht van de incidentele baten en lasten hebben we opgenomen in het het jaarverslag en zijn terug te vinden in de programma's, financieel resultaat en algemene dekkingsmiddelen.

### 3 Overzicht baten en lasten per taakveld/programma

| Bedragen x € 1.000                   |                                                 | Begroting 2021 bijgesteld |               |                 | Realisatie 2021 |               |                 |
|--------------------------------------|-------------------------------------------------|---------------------------|---------------|-----------------|-----------------|---------------|-----------------|
| Taakveld                             | Omschrijving taakveld                           | Lasten                    | Baten         | Saldo           | Lasten          | Baten         | Saldo           |
| 0.2                                  | Burgerzaken                                     | -3.558                    | 942           | -2.616          | -3.693          | 1.197         | -2.497          |
| 0.61                                 | OZB woningen                                    | -418                      | 6             | -413            | -489            |               | -489            |
| 0.62                                 | OZB niet-woningen                               | -228                      | 10            | -219            | -207            |               | -207            |
| 0.64                                 | Belastingen overig                              | -45                       | 9             | -36             | -71             | 143           | 72              |
| 1.2                                  | Openbare orde en veiligheid                     | -245                      |               | -245            | -238            |               | -238            |
| 8.3                                  | Wonen en bouwen                                 | -2.256                    | 2.221         | -35             | -1.963          | 1.962         |                 |
| <b>Totaal PGRo1 Publieksdiensten</b> |                                                 | <b>-6.751</b>             | <b>3.187</b>  | <b>-3.564</b>   | <b>-6.663</b>   | <b>3.302</b>  | <b>-3.360</b>   |
| 4.1                                  | Openbaar basisonderwijs                         | -120                      |               | -120            | -124            |               | -124            |
| 4.2                                  | Onderwijshuisvesting                            | -5.781                    | -2            | -5.783          | -5.704          | 82            | -5.622          |
| 4.3                                  | Onderwijsbeleid en leerlingzaken                | -4.354                    | 2.389         | -1.965          | -4.444          | 2.329         | -2.115          |
| 5.1                                  | Sportbeleid en activering                       | -5.346                    | 2.019         | -3.327          | -5.743          | 2.011         | -3.732          |
| 5.2                                  | Sportaccommodaties                              | -2.510                    | 1.057         | -1.453          | -2.512          | 1.019         | -1.493          |
| 5.3                                  | Cultuurpresentatie, -productie en -participatie | -5.098                    | 337           | -4.761          | -4.573          | 315           | -4.257          |
| 5.4                                  | Musea                                           | -228                      | 10            | -217            | -237            | 10            | -227            |
| 5.5                                  | Cultureel erfgoed                               | -186                      |               | -186            | -111            |               | -111            |
| 5.6                                  | Media                                           | -2.088                    |               | -2.088          | -2.090          |               | -2.090          |
| 5.7                                  | Openbaar groen en (openlucht) recreatie         | -1.210                    | 43            | -1.167          | -1.210          | 43            | -1.167          |
| 6.1                                  | Samenkracht en burgerparticipatie               | -11.221                   | 43            | -11.178         | -10.709         | 160           | -10.549         |
| 6.2                                  | Wijkteams                                       | -4.288                    |               | -4.288          | -4.428          |               | -4.428          |
| 6.3                                  | Inkomensregelingen                              | -39.466                   | 30.376        | -9.090          | -37.830         | 30.168        | -7.662          |
| 6.4                                  | Begeleide participatie                          | -8.942                    |               | -8.942          | -8.799          |               | -8.799          |
| 6.5                                  | Arbeidsparticipatie                             | -671                      | 95            | -576            | -669            | 42            | -628            |
| 6.6                                  | Maatwerkvoorziening (WMO)                       | -12.100                   | 223           | -11.877         | -11.850         | 28            | -11.822         |
| 6.71                                 | Maatwerkdienstverlening 18+                     | -10.120                   | 1.278         | -8.842          | -11.349         | 2.217         | -9.132          |
| 6.72                                 | Maatwerkdienstverlening 18-                     | -20.763                   | 75            | -20.688         | -22.425         | 179           | -22.246         |
| 6.81                                 | Geëscaleerde zorg 18+                           | -8.667                    | 402           | -8.265          | -7.037          | 698           | -6.338          |
| 6.82                                 | Geëscaleerde zorg 18-                           | -2.247                    |               | -2.247          | -2.188          |               | -2.188          |
| 7.1                                  | Volksgezondheid                                 | -2.738                    |               | -2.738          | -2.996          |               | -2.996          |
| <b>Totaal PGRo2 Samenleving</b>      |                                                 | <b>-148.143</b>           | <b>38.345</b> | <b>-109.798</b> | <b>-147.028</b> | <b>39.300</b> | <b>-107.728</b> |
| 8.3                                  | Wonen en bouwen                                 | -212                      | 95            | -117            | -366            | 52            | -314            |
| <b>Totaal PGRo3 Wonen</b>            |                                                 | <b>-212</b>               | <b>95</b>     | <b>-117</b>     | <b>-366</b>     | <b>52</b>     | <b>-314</b>     |
| 1.2                                  | Openbare orde en veiligheid                     |                           |               |                 |                 |               |                 |
| 3.3                                  | Bedrijvenloket en bedrijfsregelingen            | -246                      |               | -246            | -216            | 26            | -190            |
| 6.3                                  | Inkomensregelingen                              | -780                      |               | -780            | -822            |               | -822            |