

Bijlage 7 Staat van Reserve

| (Bedragen x € 1) | Saldo per 01-01-2020 | Resultaat bestemming | Saldo na bestemming | Rente bijschrijving | Toevoeging 2020 | Toevoeging 2020 vanuit andere reserve | Onttrekking 2020 | Onttrekking 2020 ten gunste van andere reserve | Dekking kapitaallasten 2020 | Saldo per 31-12-2020 |
|--|-------------------------|-------------------------|------------------------|------------------------|--------------------|--|---------------------|---|-----------------------------------|-------------------------|
| Algemene reserve met algemeen weerstandmotief | | | | | | | | | | |
| Generieke weerstandsreserve | 4.517.261 | 0 | 4.517.261 | 0 | 6.301.320 | 5.194.881 | 8.328.178 | 895.251 | 0 | 6.790.033 |
| Totaal algemene reserve met algemeen weerstandmotief | 4.517.261 | 0 | 4.517.261 | 0 | 6.301.320 | 5.194.881 | 8.328.178 | 895.251 | 0 | 6.789.033 |
| Algemene reserve met specifiek weerstandmotief | | | | | | | | | | |
| Specifieke weerstandsreserve | 14.260.375 | 0 | 14.260.375 | 0 | 11.969 | 842.000 | 195.445 | 314.000 | 0 | 14.604.899 |
| Totaal algemene reserve met specifiek weerstandmotief | 14.260.375 | 0 | 14.260.375 | 0 | 11.969 | 842.000 | 195.445 | 314.000 | 0 | 14.604.899 |
| Bestemmingsreserve met bestedingsfunctie | | | | | | | | | | |
| Reserve kunstaankopen | 41.127 | 0 | 41.127 | 0 | 0 | 0 | 0 | 0 | 0 | 41.127 |
| Reserve Deventer geschiedenis in beeld | 23.699 | 0 | 23.699 | 0 | 2.716 | 0 | 0 | 0 | 0 | 26.415 |
| Reserve projecten jeugd | 3.837.227 | 0 | 3.837.227 | 0 | 0 | 0 | 631.511 | 0 | 0 | 3.205.716 |
| Reserve mondiaal beleid | 94.421 | 0 | 94.421 | 0 | 0 | 0 | 33.498 | 0 | 0 | 60.923 |
| Reserve museumaankopen | 1.631 | 0 | 1.631 | 0 | 0 | 0 | 0 | 0 | 0 | 1.631 |
| Reserve conserveringen SAB | 25.835 | 0 | 25.835 | 0 | 0 | 0 | 0 | 0 | 0 | 25.835 |
| Reserve knelpunten sport | 43.140 | 0 | 43.140 | 0 | 19.403 | 0 | 9.381 | 0 | 0 | 53.162 |
| Reserve wonen boven winkels | 1.000.974 | 0 | 1.000.974 | 0 | 0 | 0 | 0 | 43.677 | 0 | 957.297 |
| Reserve legaat Bathmen | 3.500 | 0 | 3.500 | 0 | 0 | 0 | 0 | 0 | 0 | 3.500 |
| Reserve Kracht van Salland | 281.871 | 0 | 281.871 | 0 | 0 | 0 | 37.132 | 0 | 0 | 244.739 |
| Reserve Individueel Keuzebudget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve mind | 950 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Reserve gevelfonds | 9.198 | 0 | 9.198 | 0 | 0 | 0 | 0 | 0 | 0 | 9.198 |
| Reserve bodem | 164.184 | 0 | 164.184 | 0 | 0 | 0 | 0 | 0 | 0 | 164.184 |
| Reserve geluid | 374.107 | 0 | 374.107 | 0 | 0 | 0 | 78.027 | 0 | 0 | 296.080 |
| Reserve integrale MJOP projecten | 15.000 | 0 | 15.000 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000 |
| Reserve sociaal economisch beleid | 3.091 | 0 | 3.091 | 0 | 0 | 0 | 0 | 0 | 0 | 3.091 |
| Reserve pseudo premie ww | 62.623 | 0 | 62.623 | 0 | 34.093 | 0 | 0 | 0 | 0 | 96.716 |
| Reserve gemeentebrede investeringen | 1.333.707 | 0 | 1.333.707 | 0 | 1.186.705 | 0 | 397.156 | 993.034 | 0 | 1.130.221 |
| Reserve risico's | 286.541 | 0 | 286.541 | 0 | 25.633 | 0 | 0 | 0 | 0 | 312.174 |
| Reserve sociaal domein | 546.462 | 0 | 546.462 | 0 | 690.000 | 0 | 282.716 | 0 | 0 | 953.746 |
| Totaal bestemmingsreserve met bestedingsfunctie | 8.149.287 | 0 | 8.149.287 | 0 | 1.958.550 | 0 | 1.469.421 | 1.036.711 | 0 | 7.601.705 |
| Bestemmingsreserve prestatiegebonden met rentebeslag | | | | | | | | | | |
| Vermogensreserve | 3.164.608 | 0 | 3.164.608 | 0 | 1.338.220 | 0 | 0 | 0 | 0 | 4.502.828 |
| Reserve afkoop erfpacht | 1.942.391 | 0 | 1.942.391 | 0 | 0 | 0 | 0 | 0 | 0 | 1.942.391 |
| Totaal bestemmingsreserve prestatiegebonden met rentebeslag | 5.106.999 | 0 | 5.106.999 | 0 | 1.338.220 | 0 | 0 | 0 | 0 | 6.445.219 |

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|---|-------------------------|-------------------------|------------------------|------------------------|--------------------|--|---------------------|---|-----------------------------------|-------------------------|
| Bestemmingsreserve prestatiegebonden met egaliserende functie | | | | | | | | | | |
| Egalisatiereserve onderwijs gymzalen | 154.245 | 0 | 154.245 | 0 | 0 | 0 | 35.994 | 0 | | 118.251 |
| Reserve wijkaanpak | 0 | 0 | 0 | 0 | 213.035 | 0 | 0 | 0 | | 213.035 |
| Reserve onderhoud gebouwen | 3.306.955 | 0 | 3.306.955 | 0 | 640.887 | 0 | 832.721 | 0 | | 3.115.121 |
| Reserve 1/3 regeling sport | 115.520 | 0 | 115.520 | 0 | 0 | 0 | 13.247 | 0 | | 102.273 |
| Reserve investeringen buitensport | 860.046 | 0 | 860.046 | 0 | 453.578 | 0 | 286.898 | 0 | | 1.026.725 |
| Reserve nieuwkomers | 703.003 | 0 | 703.003 | 0 | 279.201 | 103.698 | 175.273 | 0 | | 910.629 |
| Reserve herstructurering | 323.534 | 0 | 323.534 | 0 | 6.604 | 0 | 115.227 | 0 | | 214.912 |
| Reserve mobiliteitsfonds parkeren | 1.062.121 | 0 | 1.062.121 | 0 | 44.234 | 0 | 0 | 0 | | 1.106.354 |
| Reserve algemeen onroerende zaken | 4.360.204 | 0 | 4.360.204 | 0 | 1.291.803 | 252.606 | 3.027.038 | 252.606 | | 2.624.968 |
| Reserve decentrale arbeidsvoorwaarden | 241.292 | 0 | 241.292 | 0 | 0 | 0 | 241.292 | 0 | | 0 |
| Reserve DOWR-i kapitaallasten | 1.398.827 | 0 | 1.398.827 | 0 | 1.421.593 | 0 | 0 | 0 | 743.934 | 2.076.486 |
| Reserve tarieven huishoudelijk afval | 0 | 0 | 0 | 0 | 136.909 | 0 | 0 | 0 | | 136.909 |
| Reserve riolen en gemalen | 689.098 | 0 | 689.098 | 0 | 0 | 0 | 360.206 | 0 | | 328.893 |
| Egalisatiereserve weerstandsvermogen | 0 | 1.534.741 | 1.534.741 | 0 | 11.944.623 | 53.251 | 8.651.734 | 4.880.881 | | 0 |
| Reserve overlopende uitgaven | 7.577.393 | 2.587.874 | 10.165.267 | 0 | 3.002.432 | 0 | 6.253.947 | 103.698 | | 6.810.054 |
| Reserve huisvesting gemeentelijk apparaat | 796.673 | 0 | 796.673 | 0 | 60.000 | 0 | 0 | 0 | | 856.673 |
| Reserve Maatschappelijk opvang - Beschermd wonen | 7.499.420 | 0 | 7.499.420 | 0 | 4.933.392 | 0 | 4.358.681 | 0 | | 8.074.130 |
| Totaal bestemmingsreserve prestatiegebonden met egaliserende functie | 29.088.331 | 4.122.615 | 33.210.946 | 0 | 24.428.290 | 409.555 | 24.352.259 | 5.237.185 | 743.934 | 27.715.414 |
| Financieel technische bestemmingsreserve | | | | | | | | | | |
| Reserve decentrale huisvesting onderwijs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Reserve kapitaallasten investering | 15.114.327 | 0 | 15.114.327 | 332.515 | 677.600 | 1.036.711 | 0 | 0 | 2.511.681 | 14.649.472 |
| Reserve verstrekte geldlening EDON | 544.536 | 0 | 544.536 | 0 | 0 | 0 | 0 | 0 | | 544.536 |
| Reserve afkopen | 55.197 | 0 | 55.197 | 1.214 | 0 | 0 | 56.411 | 0 | | 0 |
| Reserve verstrekte geldleningen Vitens | 247.632 | 0 | 247.632 | 0 | 0 | 0 | 123.812 | 0 | | 123.820 |
| Totaal financieel technische bestemmingsreserve | 15.961.693 | 0 | 15.961.693 | 333.730 | 677.600 | 1.036.711 | 180.223 | 0 | 2.511.681 | 15.317.828 |
| Reserves gemeente Deventer | 77.083.945 | 4.122.615 | 81.206.560 | 333.730 | 34.715.950 | 7.483.147 | 34.525.526 | 7.483.147 | 3.255.615 | 78.475.097 |