Kostendekkingsberekening

Scenario 1

	LASTEN												BATEN					VOORZIENING
				1,75%	21,0%				21,0%			0,0%						
	Investeringen 2025 en later					Investeringen t/m 2024				Exploitatie		kwijtschelding	totaal					
jaar	2025 en later	boekwaarde 1 januari	afschrijving	rente	BTW	boekwaarde 1 januari	afschrijving	rente	BTW	Ex BTW	BTW	huishoudens		groei	aantal percelen	gemiddelde heffing	stijging	heffing	stand 31-12
2024																			9.564.506
2025	2.999.134	0	0	0	0	25.518.610	993.710	446.576	208.679	4.561.482	385.826	0	6.596.273		22.656	217,0		4.917.032	7.885.265
2026	2.456.508	2.999.134	108.749	52.485	22.837	24.524.900	986.141	429.186	207.090	4.674.690	383.497	0	6.864.675	1.121	23.777	€ 231,1	6,50%	5.495.743	6.516.333
2027	8.126.017	5.346.893	197.313	93.571	41.436	23.538.760	885.636	411.928	185.984	4.970.611	417.637	0	7.204.114	999	24.776	€ 246,2	6,50%	6.098.881	5.411.100
2028	5.135.800	13.275.597	400.433	232.323	84.091	22.653.124	856.516	396.430	179.868	5.190.764	443.267	0	7.783.693	933	25.709	€ 262,2	6,50%	6.739.905	4.367.312
2029	4.533.594	18.010.964	543.283	315.192	114.089	21.796.608	851.186	381.441	178.749	5.148.798	418.889	0	7.951.627	765	26.474	€ 279,2	6,50%	7.391.588	3.807.273
2030	4.573.594	22.001.276	669.354	385.022	140.564	20.945.422	817.281	366.545	171.629	5.558.479	487.913	0	8.596.788	705	27.179	€ 297,3	6,50%	8.081.673	3.292.158
2031	4.473.814	25.905.516	798.093	453.347	167.600	20.128.141	810.138	352.242	170.129	5.443.875	469.510	0	8.664.934	704	27.883	301,8	1,50%	8.415.373	3.042.597
2032	4.473.814	29.581.237	914.430	517.672	192.030	19.318.002	735.573	338.065	154.470	5.580.543	481.297	0	8.914.080	700	28.583	306,3	1,50%	8.756.039	2.884.556
2033	4.473.814	33.140.622	1.030.766	579.961	216.461	18.582.429	731.763	325.193	153.670	5.717.211	493.084	0	9.248.108	700	29.283	310,9	1,50%	9.105.033	2.741.481
2034	4.976.758	36.583.670	1.147.103	640.214	240.892	17.850.667	724.996	312.387	152.249	5.853.879	504.871	0	9.576.590	700	29.983	315,6	1,50%	9.462.526	2.627.416
2035	4.876.758	40.413.326	1.273.498	707.233	267.435	17.125.670	683.521	299.699	143.539	5.990.547	516.658	0	9.882.131	700	30.683	320,3	1,50%	9.828.695	2.573.980
2036	4.839.728	44.016.586	1.396.560	770.290	293.278	16.442.149	670.637	287.738	140.834	6.127.215	528.445	0	10.214.996	700	31.383	325,1	1,50%	10.203.720	2.562.703
2037	4.839.728	47.459.754	1.517.154	830.546	318.602	15.771.512	658.293	276.001	138.242	6.263.883	540.232	0	10.542.953	700	32.083	330,0	1,50%	10.587.784	2.607.534
2038	4.839.728	50.782.329	1.637.747	888.691	343.927	15.113.219	636.483	264.481	133.661	6.341.979	546.967	0	10.793.936	400	32.483	335,0	1,50%	10.880.586	2.694.184
2039	4.839.728	53.984.310	1.758.340	944.725	369.251	14.476.736	622.002	253.343	130.620	6.341.979	546.967	0	10.967.229		32.483	340,0	1,50%	11.043.795	2.770.750
2040	4.839.728	57.065.698	1.878.934	998.650	394.576	13.854.734	598.858	242.458	125.760	6.341.979	546.967	0	11.128.182		32.483	345,1	1,50%	11.209.452	2.852.019
2041	4.839.728	60.026.493	1.946.527	1.050.464	408.771	13.255.876	589.164	231.978	123.725	6.341.979	546.967	0	11.239.575		32.483	350,3	1,50%	11.377.593	2.990.038
2042	4.839.728	62.919.694	2.024.121	1.101.095	425.065	12.666.711	589.164	221.667	123.724	6.341.979	546.967	0	11.373.783		32.483	355,5	1,50%	11.548.257	3.164.512
2043	4.839.728	65.735.301	2.100.048	1.150.368	441.010	12.077.547	579.965	211.357	121.793	6.341.979	546.967	0	11.493.486		32.483	357,1	0,45%	11.600.224	3.271.250
2044	3.595.161	68.474.982	2.176.641	1.198.312	457.095	11.497.583	567.001	201.208	119.070	6.341.979	546.967	0	11.608.273		32.483	358,7	0,45%	11.652.425	3.315.402
2045	3.595.161	69.893.502	2.223.676	1.223.136	466.972	10.930.581	566.999	191.285	119.070	6.341.979	546.967	0	11.680.085		32.483	360,3	0,45%	11.704.861	3.340.179
2046	3.595.161	71.264.987	2.268.045	1.247.137	476.289	10.363.582	562.008	181.363	118.022	6.341.979	546.967	0	11.741.810		32.483	362,0	0,45%	11.757.533	3.355.902
2047	3.595.161	72.592.102	2.330.566	1.270.362	489.419	9.801.575	562.008	171.528	118.022	6.341.979	546.967	0	11.830.849		32.483	363,6	0,45%	11.810.442	3.335.495
2048	3.595.161	73.856.697	2.393.087	1.292.492	502.548	9.239.567	555.798	161.692	116.718	6.341.979	546.967	0	11.911.282		32.483	365,2	0,45%	11.863.589	3.287.802
2049	3.595.161	75.058.772	2.455.607	1.313.529	515.678	8.683.769	554.743	151.966	116.496	6.341.979	546.967	0	11.996.965		32.483	366,9	0,45%	11.916.975	3.207.812
2050	3.595.161	76.198.325	2.518.128	1.333.471	528.807	8.129.026	543.609	142.258	114.158	6.341.979	546.967	0	12.069.376		32.483	368,5	0,45%	11.970.602	3.109.038
2051	3.595.161	77.275.358	2.580.649	1.352.319	541.936	7.585.417	539.699	132.745	113.337	6.341.979	546.967	0	12.149.630		32.483	370,2	0,45%	12.024.469	2.983.877
2052	3.595.161	78.289.870	2.645.638	1.370.073	555.584	7.045.718	538.944	123.300	113.178	6.341.979	546.967	0	12.235.663		32.483	371,8	0,45%	12.078.579	2.826.793
2053	3.595.161	79.239.393	2.710.628	1.386.689	569.232	6.506.775	538.561	113.869	113.098	6.341.979	546.967	0	12.321.022		32.483	373,5	0,45%	12.132.933	2.638.704
2054	3.136.456	80.123.926	2.775.617	1.402.169	582.880	5.968.214	536.821	104.444	112.732	6.341.979	546.967	0	12.403.609		32.483	375,2	0,45%	12.187.531	2.422.626
2055	3.136.456	80.484.765	2.831.432	1.408.483	594.601	5.431.393	535.876	95.049	112.534	6.341.979	546.967	0	12.466.922		32.483	376,9	0,45%	12.242.375	2.198.079
2056	3.136.456	80.789.789	2.858.081	1.413.821	600.197	4.895.517	499.145	85.672	104.820	6.341.979	546.967	0	12.450.682		32.483	378,6	0,45%	12.297.466	2.044.862
2057	3.136.456	81.068.164	2.890.563	1.418.693	607.018	4.396.372	494.704	76.937	103.888	6.341.979	546.967	0	12.480.749		32.483	380,3	0,45%	12.352.804	1.916.917
2058	3.136.456	81.314.057	2.923.045	1.422.996	613.839	3.901.668	451.179	68.279	94.748	6.341.979	546.967	0	12.463.032		32.483	382,0	0,45%	12.408.392	1.862.277
2059	3.136.456	81.527.469	2.955.527	1.426.731	620.661	3.450.489	431.114	60.384	90.534	6.341.979	546.967	0	12.473.896		32.483	383,7	0,45%	12.464.230	1.852.611
2060	3.136.456	81.708.398	3.008.009	1.429.897	631.682	3.019.375	426.919	52.839	89.653	6.341.979	546.967	0	12.527.946		32.483	385,4	0,45%	12.520.319	1.844.984
2061	3.136.456	81.836.845	3.060.491	1.432.145	642.703	2.592.456	380.355	45.368	79.874	6.341.979	546.967	0	12.529.882		32.483	387,2	0,45%	12.576.660	1.891.762
2062	3.136.456	81.912.810	3.107.223	1.433.474	652.517	2.212.101	318.247	38.712	66.832	6.341.979	546.967	0	12.505.951		32.483	388,9	0,45%	12.633.255	2.019.066
2063	3.136.456	81.942.043	3.153.955	1.433.986	662.331	1.893.854	289.869	33.142	60.873	6.341.979	546.967	0	12.523.102		32.483	390,7	0,45%	12.690.105	2.186.069
2064	4.466.792	81.924.545	3.200.687	1.433.680	672.144	1.603.985	234.343	28.070	49.212	6.341.979	546.967	0	12.507.082		32.483	392,4	0,45%	12.747.210	2.426.197
2065	4.466.792	83.190.650	3.274.026	1.455.836	687.545	1.369.642	220.618	23.969	46.330	6.341.979	546.967	0	12.597.271		32.483	394,2	0,45%	12.804.573	2.633.499
2066	4.466.792	84.383.416	3.350.698	1.476.710	703.647	1.149.023	216.108	20.108	45.383	6.341.979	546.967	0	12.701.599		32.483	396,0	0,45%	12.862.193	2.794.093
2067	4.466.792	85.499.511	3.427.370	1.496.241	719.748	932.915	181.794	16.326	38.177	6.341.979	546.967	0	12.768.601		32.483	397,7	0,45%	12.920.073	2.945.565
2068	4.466.792	86.538.933	3.504.042	1.514.431	735.849	751.121	163.916	13.145	34.422	6.341.979	546.967	0	12.854.751		32.483	399,5	0,45%	12.978.214	3.069.028
2069	4.466.792	87.501.683	3.580.714	1.531.279	751.950	587.206	116.085	10.276	24.378	6.341.979	546.967	0	12.903.629		32.483	401,3	0,45%	13.036.616	3.202.015
2070	4.466.792	88.387.762	3.657.386	1.546.786	768.051	471.121	107.622	8.245	22.601	6.341.979	546.967	0	12.999.636		32.483	403,1	0,45%	13.095.280	3.297.659
2071	4.466.792	89.197.168	3.734.058	1.560.950	784.152	363.499	102.274	6.361	21.478	6.341.979	546.967	0	13.098.220		32.483	405,0	0,45%	13.154.209	3.353.648
2072	4.466.792	89.929.902	3.810.730	1.573.773	800.253	261.225	102.273	4.571	21.477	6.341.979	546.967	0	13.202.025		32.483	406,8	0,45%	13.213.403	3.365.027
2073	4.466.792	90.585.964	3.887.402	1.585.254	816.354	158.952	80.156	2.782	16.833	6.341.979	546.967	0	13.277.728		32.483	408,6	0,45%	13.272.863	3.360.162
2074	5.598.653	91.165.354	3.964.074	1.595.394	832.456	78.796	40.821	1.379	8.572	6.341.979	546.967	0	13.331.642		32.483	410,4	0,45%	13.332.591	3.361.112
2075	5.598.653	92.799.934	4.063.383	1.623.999	853.311	37.975	2.641	665	555	6.341.979	546.967	0	13.433.499		32.483	412,3	0,45%	13.392.588	3.320.200
2076	5.598.653	94.335.203	4.136.110	1.650.866	868.583	35.334	2.641	618	555	6.341.979	546.967	0	13.548.319		32.483	414,2	0,45%	13.452.855	3.224.736
2077	5.598.653	95.797.747	4.213.189	1.676.461	884.770	32.694	2.641	572	555	6.341.979	546.967	0	13.667.133		32.483	416,0	0,45%	13.513.392	3.070.995
2078	5.598.653	97.183.211	4.177.378	1.700.706	877.249	30.053	2.639	526	554	6.341.979	546.967	0	13.647.999		32.483	417,9	0,45%	13.574.203	2.997.198
2079	5.598.653	98.604.486	4.201.171	1.725.579	882.246	27.413	2.625	480	551	6.341.979	546.967	0	13.701.599		32.483	419,8	0,45%	13.635.287	2.930.886
2080	5.598.653	100.001.968	4.226.409	1.750.034	887.546	24.788	2.625	434	551	6.341.979	546.967	0	13.756.546		32.483	421,7	0,45%	13.696.645	2.870.986
2081	5.598.653	101.374.213	4.251.646	1.774.049	892.846	22.162	1.841	388	387	6.341.979	546.967	0	13.810.102		32.483	423,6	0,45%	13.758.280	2.819.164
2082	5.598.653	102.721.220	4.276.883	1.797.621	898.146	20.322	1.837	356	386	6.341.979	546.967	0	13.864.175		32.483	425,5	0,45%	13.820.192	2.775.181
2083	5.598.653	104.042.990	4.302.121	1.820.752	903.445	18.485	18.485	323	3.882	6.341.979	546.967	0	13.937.955		32.483	427,4	0,45%	13.882.383	2.719.610

Kostendekkingsberekening

Scenario 2

	LASTEN												BATEN					VOORZIENING
				1,75%	21,0%				21,0%			0,0%						
	Investeringen 2025 en later					Investeringen t/m 2024				Exploitatie		kwijtschelding	totaal					
jaar	investering	boekwaarde 1 januari	afschrijving	rente	BTW	boekwaarde 1 januari	afschrijving	rente	BTW	Ex BTW	BTW	huishoudens		groei	aantal percelen	gemiddelde heffing	stijging	heffing	stand 31-12
2024																			9.564.506
2025	2.999.134	0	0	0	0	25.518.610	993.710	446.576	208.679	4.561.482	385.826	0	6.596.273		22.656	217,0		4.917.032	7.885.265
2026	2.456.508	2.999.134	108.749	52.485	22.837	24.524.900	986.141	429.186	207.090	4.674.690	383.497	0	6.864.675	1.121	23.777	€ 251,8	16,00%	5.985.974	7.006.564
2027	8.126.017	5.346.893	197.313	93.571	41.436	23.538.760	885.636	411.928	185.984	4.970.611	417.637	0	7.204.114	999	24.776	€ 292,0	16,00%	7.235.473	7.037.923
2028	5.135.800	13.275.597	400.433	232.323	84.091	22.653.124	856.516	396.430	179.868	5.190.764	443.267	0	7.783.693	933	25.709	€ 295,8	1,30%	7.605.546	6.859.775
2029	4.533.594	18.010.964	543.283	315.192	114.089	21.796.608	851.186	381.441	178.749	5.148.798	418.889	0	7.951.627	765	26.474	€ 299,7	1,30%	7.933.671	6.841.820
2030	4.573.594	22.001.276	669.354	385.022	140.564	20.945.422	817.281	366.545	171.629	5.558.479	487.913	0	8.596.788	705	27.179	€ 303,6	1,30%	8.250.828	6.495.860
2031	4.473.814	25.905.516	798.093	453.347	167.600	20.128.141	810.138	352.242	170.129	5.443.875	469.510	0	8.664.934	704	27.883	307,5	1,30%	8.574.583	6.405.509
2032	4.473.814	29.581.237	914.430	517.672	192.030	19.318.002	735.573	338.065	154.470	5.580.543	481.297	0	8.914.080	700	28.583	311,5	1,30%	8.904.116	6.395.545
2033	4.473.814	33.140.622	1.030.766	579.961	216.461	18.582.429	731.763	325.193	153.670	5.717.211	493.084	0	9.248.108	700	29.283	315,6	1,30%	9.240.766	6.388.203
2034	4.976.758	36.583.670	1.147.103	640.214	240.892	17.850.667	724.996	312.387	152.249	5.853.879	504.871	0	9.576.590	700	29.983	319,7	1,30%	9.584.665	6.396.278
2035	4.876.758	40.413.326	1.273.498	707.233	267.435	17.125.670	683.521	299.699	143.539	5.990.547	516.658	0	9.882.131	700	30.683	323,8	1,30%	9.935.944	6.450.091
2036	4.839.728	44.016.586	1.396.560	770.290	293.278	16.442.149	670.637	287.738	140.834	6.127.215	528.445	0	10.214.996	700	31.383	328,0	1,30%	10.294.736	6.529.831
2037	4.839.728	47.459.754	1.517.154	830.546	318.602	15.771.512	658.293	276.001	138.242	6.263.883	540.232	0	10.542.953	700	32.083	332,3	1,30%	10.661.177	6.648.055
2038	4.839.728	50.782.329	1.637.747	888.691	343.927	15.113.219	636.483	264.481	133.661	6.341.979	546.967	0	10.793.936	400	32.483	336,6	1,30%	10.934.421	6.788.540
2039	4.839.728	53.984.310	1.758.340	944.725	369.251	14.476.736	622.002	253.343	130.620	6.341.979	546.967	0	10.967.229		32.483	341,0	1,30%	11.076.568	6.897.879
2040	4.839.728	57.065.698	1.878.934	998.650	394.576	13.854.734	598.858	242.458	125.760	6.341.979	546.967	0	11.128.182		32.483	345,4	1,30%	11.220.564	6.990.261
2041	4.839.728	60.026.493	1.946.527	1.050.464	408.771	13.255.876	589.164	231.978	123.725	6.341.979	546.967	0	11.239.575		32.483	349,9	1,30%	11.366.431	7.117.117
2042	4.839.728	62.919.694	2.024.121	1.101.095	425.065	12.666.711	589.164	221.667	123.724	6.341.979	546.967	0	11.373.783		32.483	354,5	1,30%	11.514.195	7.257.528
2043	4.839.728	65.735.301	2.100.048	1.150.368	441.010	12.077.547	579.965	211.357	121.793	6.341.979	546.967	0	11.493.486		32.483	356,1	0,46%	11.567.160	7.331.202
2044	3.595.161	68.474.982	2.176.641	1.198.312	457.095	11.497.583	567.001	201.208	119.070	6.341.979	546.967	0	11.608.273		32.483	357,7	0,46%	11.620.369	7.343.298
2045	3.595.161	69.893.502	2.223.676	1.223.136	466.972	10.930.581	566.999	191.285	119.070	6.341.979	546.967	0	11.680.085		32.483	359,4	0,46%	11.673.822	7.337.035
2046	3.595.161	71.264.987	2.268.045	1.247.137	476.289	10.363.582	562.008	181.363	118.022	6.341.979	546.967	0	11.741.810		32.483	361,0	0,46%	11.727.522	7.322.747
2047	3.595.161	72.592.102	2.330.566	1.270.362	489.419	9.801.575	562.008	171.528	118.022	6.341.979	546.967	0	11.830.849		32.483	362,7	0,46%	11.781.469	7.273.366
2048	3.595.161	73.856.697	2.393.087	1.292.492	502.548	9.239.567	555.798	161.692	116.718	6.341.979	546.967	0	11.911.282		32.483	364,4	0,46%	11.835.663	7.197.748
2049	3.595.161	75.058.772	2.455.607	1.313.529	515.678	8.683.769	554.743	151.966	116.496	6.341.979	546.967	0	11.996.965		32.483	366,0	0,46%	11.890.107	7.090.891
2050	3.595.161	76.198.325	2.518.128	1.333.471	528.807	8.129.026	543.609	142.258	114.158	6.341.979	546.967	0	12.069.376		32.483	367,7	0,46%	11.944.802	6.966.316
2051	3.595.161	77.275.358	2.580.649	1.352.319	541.936	7.585.417	539.699	132.745	113.337	6.341.979	546.967	0	12.149.630		32.483	369,4	0,46%	11.999.748	6.816.434
2052	3.595.161	78.289.870	2.645.638	1.370.073	555.584	7.045.718	538.944	123.300	113.178	6.341.979	546.967	0	12.235.663		32.483	371,1	0,46%	12.054.947	6.635.718
2053	3.595.161	79.239.393	2.710.628	1.386.689	569.232	6.506.775	538.561	113.869	113.098	6.341.979	546.967	0	12.321.022		32.483	372,8	0,46%	12.110.400	6.425.095
2054	3.136.456	80.123.926	2.775.617	1.402.169	582.880	5.968.214	536.821	104.444	112.732	6.341.979	546.967	0	12.403.609		32.483	374,5	0,46%	12.166.107	6.187.593
2055	3.136.456	80.484.765	2.831.432	1.408.483	594.601	5.431.393	535.876	95.049	112.534	6.341.979	546.967	0	12.466.922		32.483	376,3	0,46%	12.222.072	5.942.743
2056	3.136.456	80.789.789	2.858.081	1.413.821	600.197	4.895.517	499.145	85.672	104.820	6.341.979	546.967	0	12.450.682		32.483	378,0	0,46%	12.278.293	5.770.353
2057	3.136.456	81.068.164	2.890.563	1.418.693	607.018	4.396.372	494.704	76.937	103.888	6.341.979	546.967	0	12.480.749		32.483	379,7	0,46%	12.334.773	5.624.377
2058	3.136.456	81.314.057	2.923.045	1.422.996	613.839	3.901.668	451.179	68.279	94.748	6.341.979	546.967	0	12.463.032		32.483	381,5	0,46%	12.391.513	5.552.858
2059	3.136.456	81.527.469	2.955.527	1.426.731	620.661	3.450.489	431.114	60.384	90.534	6.341.979	546.967	0	12.473.896		32.483	383,2	0,46%	12.448.514	5.527.476
2060	3.136.456	81.708.398	3.008.009	1.429.897	631.682	3.019.375	426.919	52.839	89.653	6.341.979	546.967	0	12.527.946		32.483	385,0	0,46%	12.505.777	5.505.308
2061	3.136.456	81.836.845	3.060.491	1.432.145	642.703	2.592.456	380.355	45.368	79.874	6.341.979	546.967	0	12.529.882		32.483	386,8	0,46%	12.563.304	5.538.729
2062	3.136.456	81.912.810	3.107.223	1.433.474	652.517	2.212.101	318.247	38.712	66.832	6.341.979	546.967	0	12.505.951		32.483	388,5	0,46%	12.621.095	5.653.873
2063	3.136.456	81.942.043	3.153.955	1.433.986	662.331	1.893.854	289.869	33.142	60.873	6.341.979	546.967	0	12.523.102		32.483	390,3	0,46%	12.679.152	5.809.924
2064	4.466.792	81.924.545	3.200.687	1.433.680	672.144	1.603.985	234.343	28.070	49.212	6.341.979	546.967	0	12.507.082		32.483	392,1	0,46%	12.737.476	6.040.317
2065	4.466.792	83.190.650	3.274.026	1.455.836	687.545	1.369.642	220.618	23.969	46.330	6.341.979	546.967	0	12.597.271		32.483	393,9	0,46%	12.796.069	6.239.115
2066	4.466.792	84.383.416	3.350.698	1.476.710	703.647	1.149.023	216.108	20.108	45.383	6.341.979	546.967	0	12.701.599		32.483	395,7	0,46%	12.854.931	6.392.447
2067	4.466.792	85.499.511	3.427.370	1.496.241	719.748	932.915	181.794	16.326	38.177	6.341.979	546.967	0	12.768.601		32.483	397,6	0,46%	12.914.063	6.537.908
2068	4.466.792	86.538.933	3.504.042	1.514.431	735.849	751.121	163.916	13.145	34.422	6.341.979	546.967	0	12.854.751		32.483	399,4	0,46%	12.973.468	6.656.625
2069	4.466.792	87.501.683	3.580.714	1.531.279	751.950	587.206	116.085	10.276	24.378	6.341.979	546.967	0	12.903.629		32.483	401,2	0,46%	13.033.146	6.786.142
2070	4.466.792	88.387.762	3.657.386	1.546.786	768.051	471.121	107.622	8.245	22.601	6.341.979	546.967	0	12.999.636		32.483	403,1	0,46%	13.093.098	6.879.605
2071	4.466.792	89.197.168	3.734.058	1.560.950	784.152	363.499	102.274	6.361	21.478	6.341.979	546.967	0	13.098.220		32.483	404,9	0,46%	13.153.327	6.934.712
2072	4.466.792	89.929.902	3.810.730	1.573.773	800.253	261.225	102.273	4.571	21.477	6.341.979	546.967	0	13.202.025		32.483	406,8	0,46%	13.213.832	6.946.519
2073	4.466.792	90.585.964	3.887.402	1.585.254	816.354	158.952	80.156	2.782	16.833	6.341.979	546.967	0	13.277.728		32.483	408,7	0,46%	13.274.615	6.943.407
2074	5.598.653	91.165.354	3.964.074	1.595.394	832.456	78.796	40.821	1.379	8.572	6.341.979	546.967	0	13.331.642		32.483	410,5	0,46%	13.335.679	6.947.444
2075	5.598.653	92.799.934	4.063.383	1.623.999	853.311	37.975	2.641	665	555	6.341.979	546.967	0	13.433.499		32.483	412,4	0,46%	13.397.023	6.910.967
2076	5.598.653	94.335.203	4.136.110	1.650.866	868.583	35.334	2.641	618	555	6.341.979	546.967	0	13.548.319		32.483	414,3	0,46%	13.458.649	6.821.297
2077	5.598.653	95.797.747	4.213.189	1.676.461	884.770	32.694	2.641	572	555	6.341.979	546.967	0	13.667.133		32.483	416,2	0,46%	13.520.559	6.674.723
2078	5.598.653	97.183.211	4.177.378	1.700.706	877.249	30.053	2.639	526	554	6.341.979	546.967	0	13.647.999		32.483	418,1	0,46%	13.582.753	6.609.477
2079	5.598.653	98.604.486	4.201.171	1.725.579	882.246	27.413	2.625	480	551	6.341.979	546.967	0	13.701.599		32.483	420,1	0,46%	13.645.234	6.553.113
2080	5.598.653	100.001.968	4.226.409	1.750.034	887.546	24.788	2.625	434	551	6.341.979	546.967	0	13.756.546		32.483	422,0	0,46%	13.708.002	6.504.569
2081	5.598.653	101.374.213	4.251.646	1.774.049	892.846	22.162	1.841	388	387	6.341.979	546.967	0	13.810.102		32.483	423,9	0,46%	13.771.059	6.465.527
2082	5.598.653	102.721.220	4.276.883	1.797.621	898.146	20.322	1.837	356	386	6.341.979	546.967	0	13.864.175		32.483	425,9	0,46%	13.834.406	6.435.757
2083	5.598.653	104.042.990	4.302.121	1.820.752	903.445	18.485	18.485	323	3.882	6.341.979	546.967	0	13.937.955		32.483	427,9	0,46%	13.898.044	6.395.847

Kostendekkingsberekening

Scenario 3

	LASTEN												BATEN					VOORZIENING
				1,75%	21,0%				21,0%			0,0%						
	Investeringen 2025 en later					Investeringen t/m 2024				Exploitatie								
jaar	investering	boekwaarde 1 januari	afschrijving	rente	BTW	boekwaarde 1 januari	afschrijving	rente	BTW	Ex BTW	BTW	kwijtschelding huishoudens	totaal	groei	aantal percelen	gemiddelde heffing	stijging	heffing	stand 31-12
2024																			9.564.506
2025	2.999.134	0	0	0	0	25.518.610	993.710	446.576	208.679	4.561.482	385.826	0	6.596.273		22.656	217,0		4.917.032	7.885.265
2026	2.456.508	2.999.134	108.749	52.485	22.837	24.524.900	986.141	429.186	207.090	4.674.690	383.497	0	6.864.675	1.121	23.777	€ 229,0	5,50%	5.444.140	6.464.730
2027	8.126.017	5.346.893	197.313	93.571	41.436	23.538.760	885.636	411.928	185.984	4.970.611	417.637	0	7.204.114	999	24.776	€ 241,6	5,50%	5.984.886	5.245.502
2028	5.135.800	13.275.597	400.433	232.323	84.091	22.653.124	856.516	396.430	179.868	5.190.764	443.267	0	7.783.693	933	25.709	€ 254,8	5,50%	6.551.826	4.013.634
2029	4.533.594	18.010.964	543.283	315.192	114.089	21.796.608	851.186	381.441	178.749	5.148.798	418.889	0	7.951.627	765	26.474	€ 268,9	5,50%	7.117.856	3.179.863
2030	4.573.594	22.001.276	669.354	385.022	140.564	20.945.422	817.281	366.545	171.629	5.558.479	487.913	0	8.596.788	705	27.179	€ 283,6	5,50%	7.709.311	2.292.385
2031	4.473.814	25.905.516	798.093	453.347	167.600	20.128.141	810.138	352.242	170.129	5.443.875	469.510	0	8.664.934	704	27.883	299,3	5,50%	8.343.995	1.971.446
2032	4.473.814	29.581.237	914.430	517.672	192.030	19.318.002	735.573	338.065	154.470	5.580.543	481.297	0	8.914.080	700	28.583	303,4	1,40%	8.673.219	1.730.585
2033	4.473.814	33.140.622	1.030.766	579.961	216.461	18.582.429	731.763	325.193	153.670	5.717.211	493.084	0	9.248.108	700	29.283	307,7	1,40%	9.010.025	1.492.502
2034	4.976.758	36.583.670	1.147.103	640.214	240.892	17.850.667	724.996	312.387	152.249	5.853.879	504.871	0	9.576.590	700	29.983	312,0	1,40%	9.354.562	1.270.474
2035	4.876.758	40.413.326	1.273.498	707.233	267.435	17.125.670	683.521	299.699	143.539	5.990.547	516.658	0	9.882.131	700	30.683	316,4	1,40%	9.706.981	1.095.324
2036	4.839.728	44.016.586	1.396.560	770.290	293.278	16.442.149	670.637	287.738	140.834	6.127.215	528.445	0	10.214.996	700	31.383	320,8	1,40%	10.067.433	947.761
2037	4.839.728	47.459.754	1.517.154	830.546	318.602	15.771.512	658.293	276.001	138.242	6.263.883	540.232	0	10.542.953	700	32.083	325,3	1,40%	10.436.076	840.884
2038	4.839.728	50.782.329	1.637.747	888.691	343.927	15.113.219	636.483	264.481	133.661	6.341.979	546.967	0	10.793.936	400	32.483	329,8	1,40%	10.714.116	761.064
2039	4.839.728	53.984.310	1.758.340	944.725	369.251	14.476.736	622.002	253.343	130.620	6.341.979	546.967	0	10.967.229		32.483	334,5	1,40%	10.864.114	657.948
2040	4.839.728	57.065.698	1.878.934	998.650	394.576	13.854.734	598.858	242.458	125.760	6.341.979	546.967	0	11.128.182		32.483	339,1	1,40%	11.016.211	545.978
2041	4.839.728	60.026.493	1.946.527	1.050.464	408.771	13.255.876	589.164	231.978	123.725	6.341.979	546.967	0	11.239.575		32.483	343,9	1,40%	11.170.438	476.841
2042	4.839.728	62.919.694	2.024.121	1.101.095	425.065	12.666.711	589.164	221.667	123.724	6.341.979	546.967	0	11.373.783		32.483	348,7	1,40%	11.326.824	429.882
2043	4.839.728	65.735.301	2.100.048	1.150.368	441.010	12.077.547	579.965	211.357	121.793	6.341.979	546.967	0	11.493.486		32.483	353,6	1,40%	11.485.400	421.796
2044	3.595.161	68.474.982	2.176.641	1.198.312	457.095	11.497.583	567.001	201.208	119.070	6.341.979	546.967	0	11.608.273		32.483	358,5	1,40%	11.646.195	459.718
2045	3.595.161	69.893.502	2.223.676	1.223.136	466.972	10.930.581	566.999	191.285	119.070	6.341.979	546.967	0	11.680.085		32.483	363,6	1,40%	11.809.242	588.876
2046	3.595.161	71.264.987	2.268.045	1.247.137	476.289	10.363.582	562.008	181.363	118.022	6.341.979	546.967	0	11.741.810		32.483	365,0	0,41%	11.857.660	704.726
2047	3.595.161	72.592.102	2.330.566	1.270.362	489.419	9.801.575	562.008	171.528	118.022	6.341.979	546.967	0	11.830.849		32.483	366,5	0,41%	11.906.277	780.153
2048	3.595.161	73.856.697	2.393.087	1.292.492	502.548	9.239.567	555.798	161.692	116.718	6.341.979	546.967	0	11.911.282		32.483	368,0	0,41%	11.955.092	823.964
2049	3.595.161	75.058.772	2.455.607	1.313.529	515.678	8.683.769	554.743	151.966	116.496	6.341.979	546.967	0	11.996.965		32.483	369,6	0,41%	12.004.108	831.107
2050	3.595.161	76.198.325	2.518.128	1.333.471	528.807	8.129.026	543.609	142.258	114.158	6.341.979	546.967	0	12.069.376		32.483	371,1	0,41%	12.053.325	815.055
2051	3.595.161	77.275.358	2.580.649	1.352.319	541.936	7.585.417	539.699	132.745	113.337	6.341.979	546.967	0	12.149.630		32.483	372,6	0,41%	12.102.744	768.169
2052	3.595.161	78.289.870	2.645.638	1.370.073	555.584	7.045.718	538.944	123.300	113.178	6.341.979	546.967	0	12.235.663		32.483	374,1	0,41%	12.152.365	684.870
2053	3.595.161	79.239.393	2.710.628	1.386.689	569.232	6.506.775	538.561	113.869	113.098	6.341.979	546.967	0	12.321.022		32.483	375,6	0,41%	12.202.190	566.038
2054	3.136.456	80.123.926	2.775.617	1.402.169	582.880	5.968.214	536.821	104.444	112.732	6.341.979	546.967	0	12.403.609		32.483	377,2	0,41%	12.252.219	414.647
2055	3.136.456	80.484.765	2.831.432	1.408.483	594.601	5.431.393	535.876	95.049	112.534	6.341.979	546.967	0	12.466.922		32.483	378,7	0,41%	12.302.453	250.178
2056	3.136.456	80.789.789	2.858.081	1.413.821	600.197	4.895.517	499.145	85.672	104.820	6.341.979	546.967	0	12.450.682		32.483	380,3	0,41%	12.352.893	152.388
2057	3.136.456	81.068.164	2.890.563	1.418.693	607.018	4.396.372	494.704	76.937	103.888	6.341.979	546.967	0	12.480.749		32.483	381,8	0,41%	12.403.540	75.178
2058	3.136.456	81.314.057	2.923.045	1.422.996	613.839	3.901.668	451.179	68.279	94.748	6.341.979	546.967	0	12.463.032		32.483	383,4	0,41%	12.454.394	66.540
2059	3.136.456	81.527.469	2.955.527	1.426.731	620.661	3.450.489	431.114	60.384	90.534	6.341.979	546.967	0	12.473.896		32.483	385,0	0,41%	12.505.457	98.101
2060	3.136.456	81.708.398	3.008.009	1.429.897	631.682	3.019.375	426.919	52.839	89.653	6.341.979	546.967	0	12.527.946		32.483	386,6	0,41%	12.556.729	126.885
2061	3.136.456	81.836.845	3.060.491	1.432.145	642.703	2.592.456	380.355	45.368	79.874	6.341.979	546.967	0	12.529.882		32.483	388,1	0,41%	12.608.212	205.214
2062	3.136.456	81.912.810	3.107.223	1.433.474	652.517	2.212.101	318.247	38.712	66.832	6.341.979	546.967	0	12.505.951		32.483	389,7	0,41%	12.659.906	359.169
2063	3.136.456	81.942.043	3.153.955	1.433.986	662.331	1.893.854	289.869	33.142	60.873	6.341.979	546.967	0	12.523.102		32.483	391,3	0,41%	12.711.811	547.878
2064	4.466.792	81.924.545	3.200.687	1.433.680	672.144	1.603.985	234.343	28.070	49.212	6.341.979	546.967	0	12.507.082		32.483	392,9	0,41%	12.763.930	804.726
2065	4.466.792	83.190.650	3.274.026	1.455.836	687.545	1.369.642	220.618	23.969	46.330	6.341.979	546.967	0	12.597.271		32.483	394,6	0,41%	12.816.262	1.023.717
2066	4.466.792	84.383.416	3.350.698	1.476.710	703.647	1.149.023	216.108	20.108	45.383	6.341.979	546.967	0	12.701.599		32.483	396,2	0,41%	12.868.809	1.190.926
2067	4.466.792	85.499.511	3.427.370	1.496.241	719.748	932.915	181.794	16.326	38.177	6.341.979	546.967	0	12.768.601		32.483	397,8	0,41%	12.921.571	1.343.895
2068	4.466.792	86.538.933	3.504.042	1.514.431	735.849	751.121	163.916	13.145	34.422	6.341.979	546.967	0	12.854.751		32.483	399,4	0,41%	12.974.549	1.463.694
2069	4.466.792	87.501.683	3.580.714	1.531.279	751.950	587.206	116.085	10.276	24.378	6.341.979	546.967	0	12.903.629		32.483	401,1	0,41%	13.027.745	1.587.810
2070	4.466.792	88.387.762	3.657.386	1.546.786	768.051	471.121	107.622	8.245	22.601	6.341.979	546.967	0	12.999.636		32.483	402,7	0,41%	13.081.158	1.669.332
2071	4.466.792	89.197.168	3.734.058	1.560.950	784.152	363.499	102.274	6.361	21.478	6.341.979	546.967	0	13.098.220		32.483	404,4	0,41%	13.134.791	1.705.904
2072	4.466.792	89.929.902	3.810.730	1.573.773	800.253	261.225	102.273	4.571	21.477	6.341.979	546.967	0	13.202.025		32.483	406,0	0,41%	13.188.644	1.692.523
2073	4.466.792	90.585.964	3.887.402	1.585.254	816.354	158.952	80.156	2.782	16.833	6.341.979	546.967	0	13.277.728		32.483	407,7	0,41%	13.242.717	1.657.513
2074	5.598.653	91.165.354	3.964.074	1.595.394	832.456	78.796	40.821	1.379	8.572	6.341.979	546.967	0	13.331.642		32.483	409,4	0,41%	13.297.012	1.622.883
2075	5.598.653	92.799.934	4.063.383	1.623.999	853.311	37.975	2.641	665	555	6.341.979	546.967	0	13.433.499		32.483	411,0	0,41%	13.351.530	1.540.915
2076	5.598.653	94.335.203	4.136.110	1.650.866	868.583	35.334	2.641	618	555	6.341.979	546.967	0	13.548.319		32.483	412,7	0,41%	13.406.271	1.398.867
2077	5.598.653	95.797.747	4.213.189	1.676.461	884.770	32.694	2.641	572	555	6.341.979	546.967	0	13.667.133		32.483	414,4	0,41%	13.461.237	1.192.971
2078	5.598.653	97.183.211	4.177.378	1.700.706	877.249	30.053	2.639	526	554	6.341.979	546.967	0	13.647.999		32.483	416,1	0,41%	13.516.428	1.061.400
2079	5.598.653	98.604.486	4.201.171	1.725.579	882.246	27.413	2.625	480	551	6.341.979	546.967	0	13.701.599		32.483	417,8	0,41%	13.571.846	931.647
2080	5.598.653	100.001.968	4.226.409	1.750.034	887.546	24.788	2.625	434	551	6.341.979	546.967	0	13.756.546		32.483	419,5	0,41%	13.627.490	802.591
2081	5.598.653	101.374.213	4.251.646	1.774.049	892.846	22.162	1.841	388	387	6.341.979	546.967	0	13.810.102		32.483	421,2	0,41%	13.683.363	675.852
2082	5.598.653	102.721.220	4.276.883	1.797.621	898.146	20.322	1.837	356	386	6.341.979	546.967	0	13.864.175		32.483	423,0	0,41%	13.739.465	551.142
2083	5.598.653	104.042.990	4.302.121	1.820.752	903.445	18.485	18.485	323	3.882	6.341.979	546.967	0	13.937.955		32.483	424,7	0,41%	13.795.796	408.983