

Bilag 2. Bruttoficeret budget, forventet regnskab og afvigelser

Teknik- og Miljøudvalget

| (1.000 kr.)                              | Vedtaget budget  |                  |                  | Interne omplaceringer |                |          | Tillægsbevillinger |                |                | Korrigeret budget |                  |                  | Forventet regnskab |                  |                  | Afvigelse      |               |                |
|--|------------------|------------------|------------------|-----------------------|----------------|----------|--------------------|----------------|----------------|-------------------|------------------|------------------|--------------------|------------------|------------------|----------------|---------------|----------------|
|  | Udgifter         | Indtægter        | Netto            | Udgifter              | Indtægter      | Netto    | Udgifter           | Indtægter      | Netto          | Udgifter          | Indtægter        | Netto            | Udgifter           | Indtægter        | Netto            | Udgifter       | Indtægter     | Netto          |
| <b>Rammebelagt drift</b>                 | <b>2.288.503</b> | <b>1.502.297</b> | <b>786.206</b>   | <b>129.427</b>        | <b>129.427</b> | <b>0</b> | <b>9.346</b>       | <b>-65.104</b> | <b>74.450</b>  | <b>2.427.276</b>  | <b>1.566.620</b> | <b>860.656</b>   | <b>2.377.276</b>   | <b>1.533.220</b> | <b>844.056</b>   | <b>50.000</b>  | <b>33.400</b> | <b>16.600</b>  |
| Ordinær drift                            | 1.501.239        | 886.069          | 615.170          | 36.276                | 36.276         | 0        | -81.533            | -80.719        | -814           | 1.455.982         | 841.626          | 614.356          | 1.455.982          | 808.226          | 647.756          | 0              | 33.400        | -33.400        |
| Heraf Hovedkonti 0                       | 369.635          | 109.271          | 260.364          | 8.576                 | 8.626          | -50      | -28.225            | -31.124        | 2.899          | 349.986           | 86.773           | 263.213          | 349.986            | 86.773           | 263.213          | 0              | 0             | 0              |
| Heraf Hovedkonti 2                       | 530.974          | 652.925          | -121.951         | 3.499                 | 0              | 3.499    | -22.078            | -20.290        | -1.788         | 512.395           | 632.635          | -120.240         | 512.395            | 632.635          | -120.240         | 0              | 0             | 0              |
| Heraf Hovedkonti 3                       | 0                | 0                | 0                | 0                     | 0              | 0        | 846                | 0              | 846            | 846               | 0                | 846              | 846                | 0                | 846              | 0              | 0             | 0              |
| Heraf Hovedkonti 6                       | 600.630          | 123.873          | 476.757          | 24.201                | 27.650         | -3.449   | -32.076            | -29.305        | -2.771         | 592.755           | 122.218          | 470.537          | 592.755            | 88.818           | 470.537          | 0              | 33.400        | -33.400        |
| Ydelsesstøtte, byfornyelse               | 186.456          | 4.000            | 182.456          | 0                     | 0              | 0        | 0                  | 0              | 0              | 186.456           | 4.000            | 182.456          | 186.456            | 4.000            | 182.456          | 0              | 0             | 0              |
| Heraf Hovedkonti 0                       | 186.456          | 4.000            | 182.456          | 0                     | 0              | 0        | 0                  | 0              | 0              | 186.456           | 4.000            | 182.456          | 186.456            | 4.000            | 182.456          | 0              | 0             | 0              |
| Takstfinansieret drift                   | 600.808          | 612.228          | -11.420          | 93.151                | 93.151         | 0        | 90.879             | 15.615         | 75.264         | 784.838           | 720.994          | 63.844           | 734.838            | 720.994          | 13.844           | 50.000         | 0             | 50.000         |
| Heraf Hovedkonti 1                       | 600.808          | 612.228          | -11.420          | 93.151                | 93.151         | 0        | 90.879             | 15.615         | 75.264         | 784.838           | 720.994          | 63.844           | 734.838            | 720.994          | 13.844           | 50.000         | 0             | 50.000         |
| <b>Anlæg</b>                             | <b>1.224.018</b> | <b>293.418</b>   | <b>930.600</b>   | <b>5.574</b>          | <b>5.574</b>   | <b>0</b> | <b>178.150</b>     | <b>43.770</b>  | <b>134.380</b> | <b>1.407.742</b>  | <b>342.762</b>   | <b>1.064.980</b> | <b>1.303.177</b>   | <b>313.976</b>   | <b>989.201</b>   | <b>104.565</b> | <b>28.786</b> | <b>75.779</b>  |
| Ordinær anlæg                            | 887.307          | 102.700          | 784.607          | 16.767                | 16.767         | 0        | 234.361            | 43.770         | 190.591        | 1.138.435         | 163.237          | 975.198          | 962.636            | 107.883          | 854.753          | 175.799        | 55.354        | 120.445        |
| Heraf Hovedkonti 0                       | 156.865          | 40.448           | 116.417          | 10.253                | 10.253         | 0        | 20.943             | 16.112         | 4.831          | 188.061           | 66.813           | 121.248          | 183.126            | 48.429           | 134.697          | 4.935          | 18.384        | -13.449        |
| Heraf Hovedkonti 2                       | 697.025          | 62.252           | 634.773          | 6.514                 | 6.514          | 0        | 220.110            | 23.508         | 196.602        | 923.649           | 92.274           | 831.375          | 753.650            | 55.184           | 698.466          | 169.999        | 37.090        | 132.909        |
| Heraf Hovedkonti 3                       | 0                | 0                | 0                | 0                     | 0              | 0        | 4.150              | 4.150          | 0              | 4.150             | 4.150            | 0                | 4.246              | 4.270            | -24              | -96            | -120          | 24             |
| Heraf Hovedkonti 6                       | 33.417           | 0                | 33.417           | 0                     | 0              | 0        | -10.842            | 0              | -10.842        | 22.575            | 0                | 22.575           | 21.614             | 0                | 21.614           | 961            | 0             | 961            |
| Byfornyelse anlæg                        | 325.059          | 190.718          | 134.341          | -11.193               | -11.193        | 0        | -66.083            | 0              | -66.083        | 247.783           | 179.525          | 68.258           | 273.047            | 206.093          | 66.954           | -25.264        | -26.568       | 1.304          |
| Heraf Hovedkonti 0                       | 325.059          | 190.718          | 134.341          | -11.193               | -11.193        | 0        | -66.083            | 0              | -66.083        | 247.783           | 179.525          | 68.258           | 273.047            | 206.093          | 66.954           | -25.264        | -26.568       | 1.304          |
| Takstfinansieret anlæg                   | 11.652           | 0                | 11.652           | 0                     | 0              | 0        | 9.872              | 0              | 9.872          | 21.524            | 0                | 21.524           | 67.494             | 0                | 67.494           | -45.970        | 0             | -45.970        |
| Heraf hovedkonti 1                       | 11.652           | 0                | 11.652           | 0                     | 0              | 0        | 9.872              | 0              | 9.872          | 21.524            | 0                | 21.524           | 67.494             | 0                | 67.494           | -45.970        | 0             | -45.970        |
| <b>Efterspørgselsstyrede overførsler</b> | <b>5.000</b>     | <b>2.500</b>     | <b>2.500</b>     | <b>0</b>              | <b>0</b>       | <b>0</b> | <b>0</b>           | <b>0</b>       | <b>0</b>       | <b>5.000</b>      | <b>2.500</b>     | <b>2.500</b>     | <b>6.000</b>       | <b>3.000</b>     | <b>3.000</b>     | <b>-1.000</b>  | <b>500</b>    | <b>-500</b>    |
| Efterspørgselsstyrede overførsler        | 5.000            | 2.500            | 2.500            | 0                     | 0              | 0        | 0                  | 0              | 0              | 5.000             | 2.500            | 2.500            | 6.000              | 3.000            | 3.000            | -1.000         | 500           | -500           |
| Heraf hovedkonto 5                       | 5.000            | 2.500            | 2.500            | 0                     | 0              | 0        | 0                  | 0              | 0              | 5.000             | 2.500            | 2.500            | 6.000              | 3.000            | 3.000            | -1.000         | 500           | -500           |
| <b>Finansposter</b>                      | <b>90.200</b>    | <b>0</b>         | <b>90.200</b>    | <b>0</b>              | <b>0</b>       | <b>0</b> | <b>18.531</b>      | <b>0</b>       | <b>18.531</b>  | <b>108.731</b>    | <b>0</b>         | <b>108.731</b>   | <b>128.485</b>     | <b>0</b>         | <b>128.485</b>   | <b>-19.754</b> | <b>0</b>      | <b>-19.754</b> |
| Finansposter                             | 90.200           | 0                | 90.200           | 0                     | 0              | 0        | 18.531             | 0              | 18.531         | 108.731           | 0                | 108.731          | 128.485            | 0                | 128.485          | -19.754        | 0             | -19.754        |
| <b>Kassebevægelse</b>                    | <b>3.607.721</b> | <b>1.798.215</b> | <b>1.809.506</b> | <b>135.001</b>        | <b>135.001</b> | <b>0</b> | <b>206.027</b>     | <b>-21.334</b> | <b>227.361</b> | <b>3.948.749</b>  | <b>1.911.882</b> | <b>2.036.867</b> | <b>3.814.938</b>   | <b>1.850.196</b> | <b>1.964.742</b> | <b>133.811</b> | <b>62.686</b> | <b>72.125</b>  |