

Meerjarenplan en Liquiditeitsprognose

VvE De Nieuwe Hendrik te Amsterdam (1400)
Spaaradvies VBA 2023 (herinspectie AP 09062020)

| | Jaar | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|---|------|---------|---------|---------|---------|---------|---------|--------|--------|--------|---------|---------|---------|--------|---------|---------|
| Beginsaldo | | | | | | | | | | | | | | | | |
| Beginsaldo reservefondsen totaal | | 105.958 | 135.281 | 171.745 | 208.792 | 252.737 | 296.171 | 49.814 | 97.669 | 50.043 | 100.693 | 152.798 | 200.411 | 65.734 | 110.017 | 134.172 |
| Kosten | | | | | | | | | | | | | | | | |
| Gevels | | | | | | | | | | | | | | | | |
| Verlichtingsarmaturen binnen | | | | | | | | | | | | | | | | |
| Hemelwaterafvoer staal gegalvaniseerd | | | | | | | 6.742 | | | | | | | | | |
| Hemelwaterafvoer pvc | | | | | | | 18.388 | | | | | | | | | |
| Gevel na-isolatie gestuct | | | | | | | 1.558 | | | | | | | | | |
| Gevelconstructie metselwerk | | | | | | | 7.570 | | | | | | | | | |
| Meerjaren onderhoudsbegroting | | | | 5.295 | | | | | 6.758 | | | | | 8.625 | | |
| Systeemsteiger | | | | | | | 62.953 | | | | | 84.363 | | | | |
| Zelfrijdende kniktelescoophoogwerker | | | | | | | 5.491 | | | | | | | | | |
| Balkons | | | | | | | | | | | | | | | | |
| Balkonafwerking bitumen + tegel | | | | | | | | | | | | | | | | |
| Balkon/galerij doorvoer vervangen | | | | | | | 15.323 | | | | | | | | | |
| Balkonconstructie beton | | | | | | | | | | | | | 6.024 | | | |
| Buitenkozijnen | | | | | | | | | | | | | | | | |
| Kozijn buiten hout | | | | | | | 552 | | | | | | 739 | | | |
| Hang en sluitwerk buitendeuren (PKM) | | | | | | | | | | | | | | | | |
| Automatische schuifdeur | | | | | | | | | | | | | | | | |
| Buitendeur zachthout | | | | | | | | | | | | | | | | |
| Raamkozijn buiten hout | | | | | | | 3.405 | | | | | | 4.563 | | | |
| Daken | | | | | | | | | | | | | | | | |
| Gootconstructie goot + beugels zink | | | | | | | | | | | | | | | | |
| Randstrook bitumineus | | | | | | | 868 | | | | | | 1.164 | | | |
| Dakbedekking bitumen | | | | | | | | | | | | | | | | |
| Schoorstenen | | | | | | | | | | | | | | | | |
| Rookgasdakdoorvoer metaal schuin | | | | | | | | | | | | | | | | |
| Ventilatie dakdoorvoer metaal schuin | | | | | | | | | | | | | | | | |
| Buitenschilderwerk | | | | | | | | | | | | | | | | |
| Buitenschilderwerk hek metaal | | | | | | | 19.325 | | | | | | | | | |
| Buitenschilderwerk kozijn en raam hout dekkend | | | | | | | 45.129 | | | | | | 60.477 | | | |
| Buitenschilderwerk metaal | | | | | | | 12.423 | | | | | | 16.648 | | | |
| Buitenschilderwerk betonvloer coating (polyurethaa) | | | | | | | 22.406 | | | | | | | | | |
| Buitenschilderwerk betonconstructie | | | | | | | 24.463 | | | | | | | | | |
| Buitenschilderwerk stucwerk | | | | | | | 5.133 | | | | | | | | | |
| Binnenwanden | | | | | | | | | | | | | | | | |

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|---|------|------|-------|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|-------|--------|-------|
| Kosten | | | | | | | | | | | | | | | | |
| Metselwerk | | | | | | | | | 8.194 | | | | | | | |
| Binnenkozijnen | | | | | | | | | | | | | | | | |
| Deurdranger standaard | | | | | | | 468 | | 3.707 | | | | 627 | | | |
| Liftpui staal | | | | | | | | | | | | | | | | |
| Kozijnen hout | | | | | | | | | 1.450 | | | | | | | |
| Binnentrappen | | | | | | | | | | | | | | | | |
| Binnentrappen beton | | | | | | | | | 2.816 | | | | | | | |
| Inrichting | | | | | | | | | | | | | | | | |
| Postkasten | | | | | | | | | | | | | | | | |
| Binnenschilderwerk | | | | | | | | | | | | | | | | |
| Binnenschilderwerk trap metaal | | | | | | | | | 3.044 | | | | | | | |
| Binnenschilderwerk leuning hout transparant | | | | | | | 1.656 | | | | | | 2.220 | | | |
| Binnenschilderwerk metaal | | | | | | | | | 989 | | | | | | | |
| Binnenschilderwerk hek metaal | | | | | | | | | 2.968 | | | | | | | |
| Binnenschilderwerk betonconstructie plafond | | | | | | | | | 7.672 | | | | | | | |
| Binnenschilderwerk deur metaal (dubbelzijdig) | | | | | | | | | 1.691 | | | | | | | |
| Binnenschilderwerk deur hout dekkend | | | | | | | | | 4.371 | | | | | | | |
| Binnenschilderwerk stucwerk | | | | | | | | | 25.434 | | | | | | | |
| Binnenschilderwerk kozijn en deur hout dekkend | | | | | | | | | 4.836 | | | | | | | |
| Binnenschilderwerk kozijn hout dekkend | | | | | | | | | 10.332 | | | | | | | |
| Klimaatinstallaties | | | | | | | | | | | | | | | | |
| Mechanische ventilatie collect. 5-10 won | | | | | | | | | | | | | | | | |
| Mechanische ventilatie-unit | | | | | | | | | | | | | | | | |
| Gas, water en sanitair | | | | | | | | | | | | | | | | |
| Sanitair uitstortgootsteen | | | | | | | | | | | | | | | | |
| Elektrische-installaties | | | | | | | | | | | | | | | | |
| Groepenkast | | | | | | | | | | | | | | | | |
| Deurbelinstallatie | | | | | | | | | | | | | | | | |
| Huis telefoon-installatie | | | | | | | | | | | | | | | | |
| Transportvoorziening | | | | | | | | | | | | | | | | |
| Personenlift (Elektrische lift) | | | | | | | 19.069 | | 5.819 | | | 3.368 | | | 31.947 | |
| Beveiligingsinstallaties | | | | | | | | | | | | | | | | |
| Beeld beveiliging systeem | | 667 | 700 | 735 | 772 | 811 | 851 | 894 | 939 | 985 | 1.035 | 1.086 | 1.141 | 4.193 | 1.258 | 1.321 |
| Valbeveiliging algemeen | | | | | | | | | | | | | | | | |
| Droge blusleiding | | 967 | 1.016 | 1.066 | 1.120 | 2.838 | 1.234 | 1.296 | 1.361 | 1.429 | 1.500 | 3.802 | 1.654 | 1.737 | 1.824 | 1.915 |
| Noodverlichtingsinstallatie | | 400 | 420 | 441 | 463 | 486 | 511 | 536 | 563 | 591 | 621 | 652 | 684 | 719 | 755 | 792 |
| Terreinafwerkingen e.d. | | | | | | | | | | | | | | | | |

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|---|------|---------|---------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| Kosten | | | | | | | | | | | | | | | | |
| Gevel- en plafondarmaturen klein | | | | | | | | | | | | | | | | |
| VERDUURZAMING | | | | | | | | | | | | | | | | |
| Verduurzamingsfonds | | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 |
| Begeleidingskosten | | 142 | 149 | 528 | 164 | 289 | 20.132 | 191 | 6.978 | 210 | 220 | 624 | 13.233 | 1.069 | 2.505 | 281 |
| Totaal | | 2.177 | 2.286 | 8.066 | 2.521 | 4.426 | 295.652 | 2.919 | 99.924 | 3.217 | 3.378 | 9.534 | 193.539 | 16.345 | 38.292 | 4.312 |
| Opbrengsten | | | | | | | | | | | | | | | | |
| Sparen | | | | | | | | | | | | | | | | |
| Reservefonds F - Reservefonds algemeen | | 26.500 | 28.750 | 29.613 | 30.501 | 31.416 | 32.358 | 33.329 | 34.329 | 35.359 | 36.420 | 37.512 | 38.638 | 39.797 | 40.991 | 42.220 |
| Reservefonds G - Reservefonds trappenhuis | | 5.000 | 10.000 | 15.500 | 15.965 | 16.444 | 16.937 | 17.445 | 17.969 | 18.508 | 19.063 | 19.635 | 20.224 | 20.831 | 21.456 | 22.099 |
| Totaal | | 31.500 | 38.750 | 45.113 | 46.466 | 47.860 | 49.295 | 50.774 | 52.298 | 53.867 | 55.483 | 57.147 | 58.862 | 60.628 | 62.447 | 64.319 |
| Eindsaldo | | | | | | | | | | | | | | | | |
| Reservefonds F - Reservefonds algemeen | | 114.210 | 141.124 | 163.144 | 191.621 | 219.133 | 504 | 31.490 | 49.901 | 82.677 | 116.385 | 145.063 | 878 | 25.101 | 28.611 | 67.369 |
| Reservefonds G - Reservefonds trappenhuis | | 21.072 | 30.623 | 45.651 | 61.121 | 77.045 | 49.319 | 66.190 | 155 | 18.031 | 36.430 | 55.367 | 64.877 | 84.939 | 105.587 | 126.839 |
| Eindsaldo reservefondsen totaal | | 135.281 | 171.745 | 208.792 | 252.737 | 296.171 | 49.814 | 97.669 | 50.043 | 100.693 | 152.798 | 200.411 | 65.734 | 110.017 | 134.172 | 194.179 |