| | 2015 | | | 2016 | | |
|---|---|---|---|---|---|---|
| | budget | verwachting | verschil | startdoc | verwachting | verschil |
| **Projectmanagement** | | | | | | |
| Projectmanager | 200,000 | 220,000 | -20,000 | 100,000 | 175,000 | -75,000 |
| Planningsadviseur | 65,000 | 75,000 | -10,000 | 50,000 | 100,000 | -50,000 |
| Communicatieadviseur | 0 | 0 | 0 | 0 | *0* | 0 |
| Externe inhuur eigen organisatie | 750,000 | 750,000 | 0 | 350,000 | *350,000* | 0 |
| **Materiele kosten** | | | | | | |
| Communicatiemiddelen | 510,000 | 200,000 | 310,000 | 520,000 | 650,000 | -130,000 |
| **Onderzoek en advies (extern)** | | | | | | |
| Grondwaardecommissie | 200,000 | 255,000 | -55,000 | | | 0 |
| financiele, juridische en fiscale expertise | 175,000 | 150,000 | 25,000 | 150,000 | 200,000 | -50,000 |
| Implementatiekosten | 50,000 | 50,000 | 0 | 350,000 | 350,000 | 0 |
| | **1,950,000** | **1,700,000** | **250,000** | **1,520,000** | **1,825,000** | **-305,000** |
| | | | | | **verschil 15/16:** | **-55,000** |

**OPZET 2016**

| | | |
|---|---|---|
| **265,000** | **Algemeen projectmanagement** | |
| | Projectmanager (4 dgn/week) | 200,000 |
| | Planningsadviseur (2,5 dg/week) | 65,000 |
| **75,000** | **Algemene Bepalingen** | |
| | Projectleider AB (G&O) | 0 |
| | Team AB + werkgroepen | 0 |
| | Juridische expertise | 75,000 |
| **195,000** | **Overstapregeling** | |

| | | |
|---|---|---|
| | Projectleider overstap | 0 |
| | Team overstap + werkgroepen | 0 |
| | Inzet R&D, GIS cartografie | 35,000 |
| | Inzet OIS | 0 |
| | juridische expertise | 35,000 |
| | Financiele en fiscale expertise | 125,000 |
| | | |
| **435,000** | **Implementatie** | |
| | Projectleider implementatie (3 dgn/week) | 110,000 |
| | Aanpassing ICT systemen tbv 1e uitgifte | 100,000 |
| | Voorberieiding aanpassing ICT tbv overstap | 200,000 |
| | erfpacht app, "mijn erfpacht", etc. | PM |
| | adviseur werkprocessen | 0 |
| | Werkprocesbeschrijver | 25,000 |
| | | |
| **660,000** | **Communicatie** | |
| | Communicatie team (3,5 fte, 4 ton rve comm) | 0 |
| | Basisinformatie en middelen | 51,000 |
| | Brieven aan erfpachters (3 in 2016) | 360,000 |
| | Publiekscampagne (tbv inspraak) | 138,000 |
| | Inspraak en in gesprek | 111,000 |
| | | |
| **650,000** | Externe inhuur eigen organisatie agv VES | 650,000 |
| | | |
| **2,280,000** | | |

**2015**

| | budget | opdrachten | facturen | budget restant o.b.v. opdrachten |
|---|---|---|---|---|
| **Projectmanagement** | | | | |
| Projectmanager | 200,000 | 198,912 | 151,082 | 1,088 |
| Planningsadviseur | 65,000 | 69,216 | 57,574 | -4,216 |
| Communicatieadviseur | 0 | 0 | 0 | 0 |
| | | | | |
| Vervanging inzet eigen organisatie | 750,000 | 998,900 | 998,900 | -248,900 |
| | | | | |
| **Materiele kosten** | | | | |
| Communicatiemiddelen | 510,000 | 128,895 | 78,331 | 381,105 |
| | | | | |
| **Onderzoek en advies (extern)** | | | | |
| Grondwaardecommissie | 200,000 | 252,794 | 224,589 | -52,794 |
| financiele, juridische en fiscale expertise | 175,000 | 179,419 | 180,817 | -4,419 |
| Implementatiekosten | 50,000 | 39,780 | 27,836 | 10,220 |
| | | | | |
| | **1,950,000** | **1,867,915** | **1,719,129** | **82,085** |

| Budget restand o.b.v. facturen |
|---|
| 48,918 |
| 7,426 |
| 0 |
| -248,900 |
| 431,669 |
| -24,589 |
| -5,817 |
| 22,164 |
| **230,871** |

**Projectmanager** **200,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnumm |
|---|---|---|---|---|---|
| 3/19/2015 | Manager VES, 1e helft | PMB | 99,456.00 | 61,155.00 | 15000456 |
| | | | 99,456.00 | 54,016.70 | |
| 12/1/2015 | Uren november | | | 17,955.00 | |
| 12/3/2015 | Uren december | | | 17,955.00 | |
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| | | | 198,912.00 | 151,081.70 | |

**Restbudget** **1,088.00**

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| | | | |
|---|---|---|---|
| Factuur 5.1.2e | Nota | 62,458.00 | Uren 5.1.2e , S [redacted] arissa van |
| Factuur juli-oktober | Creditnota | 61,792.00 | Uren 5.1.2e er [redacted] |
| | | 666.00 | Betaald: Uren [redacted] g (op plan |
| | Creditnota | 666.00 | Uren [redacted] ing geb |
| | Nota | 61,155.00 | Uren 5.1.2e |
| | Nota | 637.00 | Uren [redacted] p planning geboekt) |
| | | 62,458.00 | |

(10)(1d)

ning geboekt)

oekt) toch nog gecrediteerd.

**Planningsadvies** **65,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnumm |
|---|---|---|---|---|---|
| 2/13/2015 | Offerte 2015 | PMB | 69,216.00 | 23,565.00 | 15000348 |
| | Uren jul-okt | | | 18,952.00 | |
| | Zie tab projectmanager | | | 637.00 | |
| | Zie tab projectmanager | | | 666.00 | |
| 11/26/2015 | Creditnota | PMB | | -666.00 | |
| 12/1/2015 | Uren november | PMB | | 7,725.00 | |
| 12/3/2015 | Uren december | PMB | | 6,695.00 | |
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| | | | 69,216.00 | 57,574.00 | |

**Restbudget** **-4,216.00**

er

Factuur 5.1.2e - Uren (10)(1d) (geboekt bij GWC)
Factuur jul-okt - Uren (geboekt bij GWC)
Zie tab projectmanager
Zie tab projectmanager

**Communicatie** **0**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnummer |
|---|---|---|---|---|---|
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| | | | 0.00 | 0.00 | |

**Restbudget** **0.00**

**Eigen organisatie** **750,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnummer |
|---|---|---|---|---|---|
| | eigen uren G&O | | 537,590.00 | **537,590** | |
| | | | 461,310.00 | 461,310.00 | |
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| | | | 998,900.00 | 998,900.00 | |

**Restbudget** **-248,900.00**

**Communicatiemiddelen** **510,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnummer |
|---|---|---|---|---|---|
| 3/5/2015 | Campagne | Strangelove | 15,000.00 | 15,000.00 | 15000737 |
| 4/28/2015 | Onderzoek campagne | Ferro Explore B.V. | 6,140.00 | 6,140.00 | 15000738 |
| 4/17/2015 | Borrel | Amstelhaven | 184.9 | 184.9 | n.v.t. |
| 5/5/2015 | Fase 2 campagne | Strangelove | 66,500.00 | 31,740.00 | 15000766 |
| 6/9/2015 | Groepsgesprek + 2 ke | O+S | 13,340.00 | | |
| 6/10/2015 | Facilitair presentatie G | GA Dienstverlenin | 531.78 | | n.v.t. |
| 6/10/2015 | Facilitair presentatie G | GA Dienstverlenin | 297.50 | | n.v.t. |
| 6/10/2015 | Facilitair presentatie G | GA Dienstverlenin | 491.94 | | n.v.t. |
| 6/17/2015 | Zaal CCC 29 juni | CCC | 316.25 | 316.25 | n.v.t. |
| 6/29/2015 | Koffie klantenpanel 29 | Stadstimmertuin | 67.50 | | n.v.t. |
| 7/22/2015 | Franke zaal | GA Dienstverlenin | 65.00 | | n.v.t. |
| 8/20/2015 | Dwarskijksessie | PMB | 5,000.00 | 5,000.00 | 15001274 |
| 9/25/2015 | Engelse flyer, infogr., s | DSGN FRM | 4,250.00 | 4,250.00 | 15001517 |
| 10/8/2015 | Engelstalige flyer | [redacted] (10)(1d) | 150.00 | 150.00 | n.v.t. |
| 11/9/2015 | Visualisatie VES | DSGN FRM | 16,560.00 | 15,550.00 | 15001788 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 128,894.87 | 78,331.15 | |

**Restbudget** **381,105.13**

**Grondwaardecommissie** **200,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag |
|---|---|---|---|---|
| 2/13/2015 | Offerte [redacted] | AMEO | 5,625.00 | 5,625.00 |
| 2/12/2015 | Offerte juridisch advise | Prof.dr. Bartels | 6,875.00 | 5,225.00 |
| 3/9/2015 | [redacted] | universiteit Nyenrode | 42,000.00 | 38,500.00 |
| 3/9/2015 | [redacted] | universiteit Tilburg | 40,000.00 | 40,000.00 |
| 3/9/2015 | [redacted] | universiteit Maastricht | 40,000.00 | 30,797.99 |
| 3/9/2015 | [redacted] | Finance ideas | 24,000.00 | 30,037.50 |
| 3/9/2015 | [redacted] | Finance ideas | 1,750.00 | 1,500.00 |
| 3/11/2015 | [redacted] | Ortec Finance | 25,620.00 | 25,620.00 |
| 3/17/2015 | [redacted] | PMB | 38,000.00 | 32,680.00 |
| 5/11/2015 | Prof. redactie | Hellvoort | 2,750.00 | |
| 5/11/2015 | Drukken rapport | Masthoff | 2,720.50 | |
| 5/11/2015 | Opmaak | Eva de Hilster | 1,000.00 | 730.00 |
| 7/6/2015 | Berkhout beantw. vrag | universiteit Nyenrode | 7,000.00 | 7,000.00 |
| 7/6/2015 | Brounen beantw. vrage | universiteit Tilburg | 6,000.00 | |
| 7/6/2015 | Eichholtz beantw. vrag | universiteit Maastricht | 6,000.00 | 4,085.00 |
| 7/9/2015 | [redacted] | PMB | 3,040.00 | 2,375.00 |
| 10/14/2015 | Koerierskosten GWC | PMB | 413.21 | 413.21 |
| | | | | |
| | | | | |
| | | | 252,793.71 | 224,588.70 |

**Restbudget** **-52,793.71**

| verplichtingsnummer | |
|---|---|
| 15000347 | |
| 15000746 | |
| 15000483 | 2100 |
| 15000484 | 2000 |
| 15000485 | |
| 15000700 | |
| 15000700 | |
| 15000468 | |
| 15000515 | |

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| n.v.t. |
| 15000483 |
| 15000484 |
| 15000485 |

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**Financiele en juridische expertise** **175,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnummer |
|---|---|---|---|---|---|
| 1/6/2015 | 1e expertsessie notaris | 5.1.2e 5.1.2e | 1,200.00 | 1,200.00 | |
| 2/26/2015 | 5.1.2e Francke | Ortec Finance | 16,360.00 | | 15000365 |
| 3/30/2015 | Data bestanden | NVM | 28,000.00 | 28,000.00 | 15000510 |
| 4/21/2015 | Privacy specialist dhr C | Duthler Associates | 1,110.00 | 1,110.00 | 15000739 |
| 5/13/2015 | Fiscale analyse | KPMG | 24,000.00 | 24,000.00 | |
| 2/12/2015 | 1e en 2e expertsessie | Nauta Dutilh | 2,400.00 | 2,400.00 | |
| 6/2/2015 | 3e expertsessie notaris | Nauta Dutilh | 1,200.00 | 1,200.00 | |
| 6/17/2015 | Expertsessie notaris P. | Lubbers en Dijk | 1,200.00 | 1,200.00 | |
| 2/9/2015 | 2e expertsessie notaris | 5.1.2e 5.1.2e | 1,200.00 | 1,200.00 | |
| 3/30/2015 | 3e expertsessie notaris | 5.1.2e 5.1.2e | 1,200.00 | 1,200.00 | |
| 6/19/2015 | 4e expertsessie notaris | 5.1.2e 5.1.2e | 1,200.00 | 1,200.00 | |
| 7/13/2015 | 5e expertsessie notaris | 5.1.2e Huigen | 1,200.00 | 1,200.00 | |
| 7/8/2015 | 1e, 2e en 3e expertses | Van Doorne | 3,600.00 | 3,600.00 | |
| 7/14/2015 | 4e expertsessie notaris | Van Doorne | 1,200.00 | 1,200.00 | |
| 9/28/2015 | 6e expertsessie notaris | 5.1.2e 5.1.2e | 1,200.00 | 1,200.00 | |
| 11/6/2015 | Financiële effecten | Rebel | 24,885.00 | 42,590.00 | 15001786 |
| 11/24/2015 | Berekening herbouwkc | MBM Systems | 7,655.81 | 7,655.81 | 15001868 |
| 11/20/2015 | Werkzaamheden Klaas | R&D | 15,980.00 | 15,980.00 | Via Kees ontvangen, n |
| 10/20/2015 | Werkzaamheden septe | Nauta Dutilh | 17,476.98 | 17,476.98 | |
| 11/19/2015 | Werkzaamheden oktob | Nauta Dutilh | 333.24 | 333.24 | |
| 12/18/2015 | Werkzaamheden nove | Nauta Dutilh | 14,914.66 | 14,914.66 | |
| 11/27/2015 | Lunch 24 nov | Hartog's | | 53.40 | |
| 1/20/2016 | Werkzaamheden dece | Nauta Dutilh | 4,023.22 | 4,023.22 | |
| 1/4/2016 | Werkzaamheden Klaas | R&D | 1,880.00 | 1,880.00 | |
| 12/30/2015 | 5 expertsessies Vd Eer | Spier en Hazenberg | 6,000.00 | 6,000.00 | 16000467 |
| | | | 179,418.91 | 180,817.31 | |

**Restbudget** **-4,418.91**

iet nodig.

**Implementatie** **50,000**

| datum | omschrijving | organisatie | offertebedrag | factuurbedrag | verplichtingsnumm |
|---|---|---|---|---|---|
| 9/15/2015 | Opdracht projectleider | BIA | 39,780.00 | 27,836.25 | |
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| | | | | | |
| | | | 39,780.00 | 27,836.25 | |

**Restbudget** **10,220.00**

er
Uren september-oktober  en november-december gefactureerd.