

Investeringschema 2020-2026

Investeringschema Burap I 2021

Bedragen x € 1.000

1. Provinciale investeringen

Bedrijfsvoering en Financiën

	2020	2021	2022	2023	2024	2025	2026	totaal
Provinciehuus (Incl gevelplaten en buiterterrein)	37	199	0	0	0	0	0	236
ICT en Automatisering	338	419	400	2.200	700	0	0	4.057
Subtotaal Middelen	375	618	400	2.200	700	0	0	4.293

Strategie en beleid

N-261	0	0	4.085	0	0	0	0	4.085
Koncomleidingen	-17	1.306	0	0	0	0	0	1.289
Wegeninvesteringen	3.609	41.068	34.482	40.032	26.231	29.472	19.000	193.894
Steunpunten en districtskantoren	2.235	3.497	400	400	400	400	400	7.732
Materieel provinciale wegen	144	450	0	0	0	0	200	794
LED verlichting Wegeninvestering	610	0	0	0	0	0	0	610
Wegeninvesteringen	24.850	41.797	48.670	21.750	22.600	37.410	0	197.077
Wegeninvesteringen	42.046	41.022	19.000	0	0	0	0	102.068
Wegeninvesteringen	95	34	0	4.662	10.958	0	0	15.749
Wegeninvesteringen	5.370	51.000	76.000	83.173	36.391	0	0	251.934
Wegeninvesteringen Busremise Breda	0	6.460	0	0	0	0	0	6.460
Subtotaal E&M	78.942	186.634	182.637	150.017	96.580	67.282	19.600	781.692

Projecten en vastgoed

Gronden Ontwikkelbedrijf	4.566							4.566
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Totaal provinciale investeringen

	83.883	187.252	183.037	152.217	97.280	67.282	19.600	790.551
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2. Verstrekte Geldingen / Deelnemingen

Startersleningen	-3.006	-1.400	-1.200	-1.000	-1.000	0	0	-7.606
Lening aan deelnemingen Ontwikkelbedrijf	-8.495	465	-137	-140	-142	0	0	-8.449
Overige leningen aan openbare lichamen	47.902	-17.548	-47.566	-17.904	-143.027	-127.598	0	-305.741
Leningen Ontwikkelbedrijf	-227	3.746	1.501	-3.745	-4.638	0	0	-3.363
Deelneming vordering Enexis	0	0	0	0	0	0	0	0
Lening BNG	0	-100.000	-49.800	0	0	0	0	-149.800
Lening BOM Holst	0	0	0	0	0	0	0	0
Lening Pivot Park (vervolg)	0	0	0	0	0	0	0	0
Lening Green Chemistry Campus Doortontwikkeling	0	0	0	0	0	0	0	0
Lening High Tech XL	150	0	0	0	0	0	0	150
Lening Rockstart	0	0	0	0	0	0	0	0
Lening Aviolanda	7	0	0	0	0	0	0	7
Lening Green Chemistry	-4.133	0	0	0	0	0	0	-4.133
Lening Brabant Startup fonds	2.000	5.000	0	0	0	0	0	7.000
Lening Biobased Investeringsfonds	0	0	-10.000	0	0	0	0	-10.000
Lening NWB	0	0	0	0	0	-50.000	0	-50.000
Lening BOM Spinn-off	0	0	0	0	0	0	0	0
Lening Enexis	159.490	0	0	0	0	0	0	159.490
Lening Bright Move	0	0	0	0	0	-1.500	0	-1.500
Lening Starterslift	0	0	0	0	0	-450	0	-450
Lening Treepoot	-15	0	0	0	0	0	0	-15
Lening Biobased PWP Water	0	0	0	0	0	0	0	0
Lening Bio Connection	0	0	0	0	0	0	0	0
Lening LSH	0	0	-3.909	0	0	0	0	-3.909
Lening Cleantechfonds	3.500	500	0	0	0	0	0	4.000
Lening Innovatiefonds	9.885	14.500	10.000	10.000	10.000	10.000	0	64.385
Lening Energiefonds	5.500	6.500	5.500	5.500	5.500	5.500	0	34.000
Lening Breedbanfonds	-4.527	0	0	0	0	0	0	-4.527
Lening Efteling	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	0	-9.000
Lening Bright Move	0	0	0	0	0	0	0	0
Lening Starterslift	0	0	0	0	0	0	0	0
Lening Ondernemerslift	0	0	0	0	0	-300	0	-300
Lening Safariresort Beekse Bergen	-2.075	-2.075	-2.075	-2.075	-2.075	-2.075	0	-12.450
Lening Ministerie	0	0	0	0	0	0	0	0
Lening Kredietunie Tilburg	0	0	-5	-15	-15	-15	0	-50
Lening Fotonica	0	0	0	0	0	0	0	0
Lening Zero Emissie	0	0	0	0	0	0	0	0
Lening Kredietunie NO Brabant	0	0	0	-5	-15	-15	0	-35
Lening OnLogistics	-278	0	0	0	0	0	0	-278
Lening Noordbrabants Museum	-50	-50	-50	-50	-50	-50	0	-300
Lening Transitie Veehouderijen	0	0	0	0	0	0	0	0
Lening Howlogy	1	0	0	0	0	0	0	1
Lening Bosgroep Zuid-Nederland	-1.500	0	0	0	0	0	0	-1.500
Lening Krediet Unie West-Brabant	0	0	0	-13	-13	-13	0	-39
Lening Solarge	0	-222	0	0	0	0	0	-222
Lening Snoertseplak	0	0	0	0	0	0	0	0
Lening Breedband Tilburg	-20	-20	-20	-20	0	0	0	-80
Lening Europees Inv.fonds	0	0	0	0	0	-1.030	0	-1.030
Lening Stichting Groentfonds	-18	0	0	0	0	0	0	-18
Lening Woonconnect	0	0	0	0	0	0	0	0
Lening Itom	11	12	12	-49	-44	-50	0	-108
Lening Vtec Lasers	28	30	31	-123	-113	-126	0	-273
Lening Effect Photonics	41	43	45	-176	-163	-181	0	-391
Lening Smart Photonics	23	24	25	-99	-91	-101	0	-219
Lening Ministerie van Defensie	7.251	315	320	324	328	334	0	8.872
Lening Agrifood Global	0	0	0	0	-50	0	0	-50
Lening Min. EZ	114	-233	-248	-264	-281	-845	0	-1.757
Lening Big Developments	22	23	24	25	-658	0	0	-564
Lening Brainport	0	0	-150	0	0	0	0	-150
Lening Deel Auto	1	1	1	1	-29	0	0	-25
Lening Ildiz en Meijers (vrachtauto Zonnepanelen)	1	1	1	1	-29	0	0	-25
Lening Evoltify	26	-26	0	0	0	0	0	0
Lening Peazy	26	1	1	1	1	-30	0	0
Lening MKB-bedrijven	-500	0	0	0	0	0	0	-500
Energieleeningen part. Eigenaren	-74	0	0	0	0	-97	0	-171
Lening versterken elektrisch rijden	0	0	0	0	0	0	0	0
Lening Arriva	2.785	0	0	0	0	0	0	2.785
Go-cartridge	0	0	0	0	0	0	0	0
Lening Manege Heijligers	0	-40	-40	-40	-40	-40	0	-200
Lening Visit Brabant	0	0	-10	-15	-25	-50	0	-100
Lening Paardencentrum den Goubergh	0	0	0	0	0	0	0	0
Lening Kredietunie Brabant	0	-25	-25	-25	0	0	0	-75
Lening aan collectieven	-80	-145	-319	-167	0	0	0	-711
Lening Photondelta	9.292	0	0	0	0	0	0	9.292
Lening Fiberbuiten	328	0	0	0	0	0	0	328
Lening Kempenglas	2.784	0	0	0	0	0	0	2.784
Lening Brainport Moonshoot	779	0	0	0	0	0	0	779
Lening Stichting Monumentenfonds	-14	0	0	0	0	0	0	-14

Totaal Verstrekte Geldingen

	225.435	-92.123	-99.593	-11.573	-138.169	-170.232	0	-286.255
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Totaal investeringsplanning

	309.318	95.129	83.444	140.644	-40.889	-102.950	19.600	504.296
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