**Bijlage 5: Berekening surplus algemene reserve**

| | 1-1-2027 | 1-1-2028 | 1-1-2029 | 1-1-2030 |
|---|---|---|---|---|
| **Algemene reserve** | **17.418.499** | **15.918.499** | **15.518.499** | **15.518.499** |
| risico's bgr 2027 | -4.020.000 | -4.020.000 | -4.020.000 | -4.020.000 |
| | | | | |
| **surplus algemene reserve** | **13.398.499** | **11.898.499** | **11.498.499** | **11.498.499** |
| inzet surplus 10% | 1.339.850 | 1.189.850 | 1.149.850 | 1.149.850 |
| bij begroting 2027 ingezet | 800.000 | 400.000 | 400.000 | 400.000 |
| ruimte om in te zetten | 539.850 | 789.850 | 749.850 | 749.850 |
| | | | | |
| **Solvabilteit** | **34,70%** | **28,80%** | **26,00%** | **22,90%** |