

## Bruges Terrefort

### Bilan prévisionnel TTC actualisé échelonné dans le temps CRFA 2022

Annexe 2c

|  | 2 022           |    | 2 023     |           | 2 024     |      | 2 025       |      | 2 026       |         | 2 027       |     | 2 028       |     | 2 029     |     | 2 030     |         | TOTAL      |           |      |
|--|-----------------|----|-----------|-----------|-----------|------|-------------|------|-------------|---------|-------------|-----|-------------|-----|-----------|-----|-----------|---------|------------|-----------|------|
|  | valeur          | %  | valeur    | %         | valeur    | %    | valeur      | %    | valeur      | %       | valeur      | %   | valeur      | %   | valeur    | %   | valeur    | %       | valeur     | %         |      |
| <b>DEPENSES EN TTC €</b>                               |                 |    |           |           |           |      |             |      |             |         |             |     |             |     |           |     |           |         |            |           |      |
| <b>Études de définition et de suivi de l'opération</b> | -               | 0% | 103 500   | 39%       | 60 500    | 23%  | 29 200      | 11%  | 22 000      | 8%      | 15 000      | 6%  | 8 900       | 3%  | 12 500    | 5%  | 11 459    | 4%      | 263 059    | 100%      |      |
| Accompagnement projets immobiliers                     | -               | 0% | 16 000    | 32%       | 7 000     | 14%  | 5 000       | 10%  | 4 000       | 8%      | 5 000       | 10% | 1 400       | 3%  | 6 000     | 12% | 6 000     | 12%     | 50 400     | 100%      |      |
| Autres études  | -               | 0% | 87 500    | 41%       | 53 500    | 25%  | 24 200      | 11%  | 18 000      | 8%      | 10 000      | 5%  | 7 500       | 4%  | 6 500     | 3%  | 5 459     | 3%      | 212 659    | 100%      |      |
| <b>Frais d'acquisition et de libération des sols</b>   | -               | 0% | 1 972 100 | 61%       | 927 424   | 29%  | 223 178     | 7%   | 800         | 0%      | 90 667      | 3%  | 10 000      | 0%  | -         | 0%  | -         | 0%      | 3 224 168  | 100%      |      |
| Acquisitions foncières                                 | -               | 0% | 1 796 538 | 75%       | 596 172   | 25%  | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 2 392 710  | 100%      |      |
| - détail acquisitions                                  | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        |      |
| * dont foncier métropolitain                           | -               | 0% | 1 779 198 | 84%       | 326 904   | 16%  | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 2 106 102  | 100%      |      |
| * dont foncier communal                                | -               | 0% | -         | 0%        | 269 268   | 100% | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 269 268    | 100%      |      |
| * dont foncier privé                                   | -               | 0% | 17 340    | 100%      | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 17 340     | 100%      |      |
| Indemnités d'éviction                                  | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        |      |
| Frais (notariés et frais de gestion des terrains)      | -               | 0% | 59 384    | 72%       | 15 073    | 18%  | 7 000       | 8%   | 800         | 1%      | 667         | 1%  | -           | 0%  | -         | 0%  | -         | 0%      | 82 924     | 100%      |      |
| Libération des terrains                                | -               | 0% | 100 000   | 14%       | 300 000   | 43%  | 200 000     | 29%  | -           | 0%      | 90 000      | 13% | 10 000      | 1%  | -         | 0%  | -         | 0%      | 700 000    | 100%      |      |
| Aléas  | -               | 0% | 16 178    | 33%       | 16 178    | 33%  | 16 178      | 33%  | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 48 535     | 100%      |      |
| <b>Frais d'aménagement (*)</b>                         | -               | 0% | 276 574   | 4%        | 2 452 461 | 32%  | 2 886 357   | 37%  | 2 076 485   | 27%     | 12 653      | 0%  | 1 500       | 0%  | -         | 0%  | 1 970     | 0%      | 7 708 000  | 100%      |      |
| Maîtrise d'œuvre                                       | -               | 0% | 276 574   | 44%       | 128 064   | 20%  | 148 516     | 23%  | 67 523      | 11%     | 12 653      | 2%  | 1 500       | 0%  | -         | 0%  | -         | 0%      | 634 830    | 100%      |      |
| Travaux et aléas                                       | -               | 0% | -         | 0%        | 2 291 704 | 33%  | 2 737 173   | 39%  | 2 008 293   | 29%     | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | 7 037 171  | 100%      |      |
| Autres travaux raccordements (Enedis, Orange, Suez...) | -               | 0% | -         | 0%        | 32 693    | 91%  | 668         | 2%   | 668         | 2%      | -           | 0%  | -           | 0%  | -         | 0%  | 1 970     | 5%      | 36 000     | 100%      |      |
| <b>Participation aux équipements publics</b>           | -               | 0% | -         | 0%        | -         | 0%   | 87 500      | 5%   | 1 137 500   | 65%     | 525 000     | 30% | -           | 0%  | -         | 0%  | -         | 0%      | 1 750 000  | 100%      |      |
| Participation aux équipements publics                  | -               | 0% | -         | 0%        | -         | 0%   | 87 500      | 5%   | 1 137 500   | 65%     | 525 000     | 30% | -           | 0%  | -         | 0%  | -         | 0%      | 1 750 000  | 100%      |      |
| <b>Honoraires concession</b>                           | 75 000          | 8% | 175 000   | 18%       | 175 000   | 18%  | 175 000     | 18%  | 150 000     | 15%     | 75 000      | 8%  | 75 000      | 8%  | 60 000    | 6%  | 30 600    | 3%      | 990 600    | 100%      |      |
| Rémunération   | 75 000          | 8% | 175 000   | 18%       | 175 000   | 18%  | 175 000     | 18%  | 150 000     | 15%     | 75 000      | 8%  | 75 000      | 8%  | 60 000    | 6%  | 30 600    | 3%      | 990 600    | 100%      |      |
| <b>Frais de communication</b>                          | -               | 0% | 40 000    | 39%       | 40 000    | 39%  | 5 000       | 5%   | 15 000      | 15%     | 2 000       | 2%  | -           | 0%  | -         | 0%  | -         | 0%      | 102 000    | 100%      |      |
| <b>Frais divers</b>                                    | -               | 0% | 48 639    | 13%       | 48 639    | 13%  | 47 639      | 12%  | 47 639      | 12%     | 47 539      | 12% | 47 139      | 12% | 47 139    | 12% | 47 663    | 12%     | 382 038    | 100%      |      |
| Frais financiers                                       | -               | 0% | 23 389    | 13%       | 23 389    | 13%  | 23 389      | 13%  | 23 389      | 13%     | 23 389      | 13% | 23 389      | 13% | 23 389    | 13% | 23 389    | 13%     | 187 114    | 100%      |      |
| Frais divers (Assurance, Taxes...)                     | -               | 0% | 25 250    | 13%       | 25 250    | 13%  | 24 250      | 12%  | 24 250      | 12%     | 24 150      | 12% | 23 750      | 12% | 23 750    | 12% | 24 274    | 12%     | 194 924    | 100%      |      |
| <b>Actualisation</b>                                   | -               | 0% | 10 000    | 5%        | 60 000    | 31%  | 50 000      | 26%  | 40 000      | 21%     | 1 000       | 1%  | 5 000       | 3%  | 10 000    | 5%  | 14 573    | 8%      | 190 573    | 100%      |      |
| -  | -               | 0% | 10 000    | 5%        | 60 000    | 31%  | 50 000      | 26%  | 40 000      | 21%     | 1 000       | 1%  | 5 000       | 3%  | 10 000    | 5%  | 14 573    | 8%      | 190 573    | 100%      |      |
| <b>TVA encaissée (-) / reversée (+)</b>                | -               | 0% | 36 856    | 7%        | - 57 228  | -10% | - 92 872    | -17% | 218 776     | 40%     | 96 491      | 17% | 112 433     | 20% | 112 917   | 20% | 125 589   | 23%     | 552 963    | 100%      |      |
| <b>TOTAL DES DEPENSES</b>                              | 75 000          | 0% | 2 662 669 | 18%       | 3 706 796 | 24%  | 3 411 003   | 22%  | 3 708 200   | 24%     | 865 350     | 6%  | 259 972     | 2%  | 242 556   | 2%  | 231 855   | 2%      | 15 163 402 | 100%      |      |
| <b>RECETTES EN TTC €</b>                               |                 |    |           |           |           |      |             |      |             |         |             |     |             |     |           |     |           |         |            |           |      |
| <b>Charges foncières</b>                               | Prix unit m² SP | -  | 0%        | 2 238 624 | 65%       | -    | 0%          | -    | 0%          | 566 940 | 17%         | -   | 0%          | -   | 0%        | -   | 0%        | 620 340 | 18%        | 3 425 904 | 100% |
| Libre  | 412             | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Abordable  | 196             | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Locatif social (PLAI, PLUS, PLS)                       | 216             | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Accession sociale                                      | 196             | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | 620 340 | 100%       | 620 340   | 100% |
| Commerces  | 137             | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | 328 800 | 100%        | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | 328 800   | 100% |
| Bureaux  | 180             | -  | 0%        | 2 128 896 | 100%      | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | 2 128 896 | 100% |
| Activités  | 90              | -  | 0%        | 109 728   | 32%       | -    | 0%          | -    | 0%          | 238 140 | 68%         | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | 347 868   | 100% |
| <b>Participation constructeurs</b>                     | Prix unit m² SP | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Libre  | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Abordable  | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Locatif social (PLAI, PLUS, PLS)                       | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Accession sociale                                      | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Commerces  | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Bureaux  | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| Activités  | 0               | -  | 0%        | -         | 0%        | -    | 0%          | -    | 0%          | -       | 0%          | -   | 0%          | -   | 0%        | -   | 0%        | -       | 0%         | -         | 0%   |
| <b>Participation métropolitaine</b>                    | -               | 0% | 350 000   | 3%        | 2 900 000 | 25%  | 2 900 000   | 25%  | 2 900 000   | 25%     | 700 000     | 6%  | 700 000     | 6%  | 700 000   | 6%  | 587 498   | 5%      | 11 737 498 | 100%      |      |
| Participation équilibre                                | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| Participation remise d'ouvrages                        | -               | 0% | 350 000   | 3%        | 2 900 000 | 25%  | 2 900 000   | 25%  | 2 900 000   | 25%     | 700 000     | 6%  | 700 000     | 6%  | 700 000   | 6%  | 587 498   | 5%      | 11 737 498 | 100%      |      |
| Participation complément prix                          | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| <b>Participation communale</b>                         | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| Communes de Bruges                                     | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| <b>Autres recettes</b>                                 | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| Subventions  | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| Produits divers  | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| Produits financiers                                    | -               | 0% | -         | 0%        | -         | 0%   | -           | 0%   | -           | 0%      | -           | 0%  | -           | 0%  | -         | 0%  | -         | 0%      | -          | 0%        | 0%   |
| <b>TOTAL DES RECETTES</b>                              | -               | 0% | 2 588 624 | 17%       | 2 900 000 | 19%  | 2 900 000   | 19%  | 3 466 940   | 23%     | 700 000     | 5%  | 700 000     | 5%  | 700 000   | 5%  | 1 207 838 | 8%      | 15 163 402 | 100%      |      |
| <b>RECETTES - DEPENSES</b>                             | - 75 000        | -  | - 74 045  | -         | - 806 796 | -    | - 511 003   | -    | - 241 260   | -       | - 165 350   | -   | - 440 028   | -   | - 457 444 | -   | - 975 982 | -       | - 0        | -         | 0    |
| <b>Balance cumulée</b>                                 | - 75 000        | -  | - 149 045 | -         | - 955 841 | -    | - 1 466 844 | -    | - 1 708 104 | -       | - 1 873 454 | -   | - 1 433 427 | -   | - 975 982 | -   | - 0       | -       | -          | -         | -    |
| <b>Avances versées par la Métropole</b>                | -               | -  | -         | -         | -         | -    | -           | -    | -           | -       | -           | -   | -           | -   | -         | -   | -         | -       | -          | -         |      |
| <b>Avances en interne</b>                              | -               | -  | -         | -         | -         | -    | -           | -    | -           | -       | -           | -   | -           | -   | -         | -   | -         | -       | -          | -         |      |
| <b>TRESORERIE</b>                                      | - 75 000        | -  | - 149 045 | -         | - 955 841 | -    | - 1 466 844 | -    | - 1 708 104 | -       | - 1 873 454 | -   | - 1 433 427 | -   | - 975 982 | -   | - 0       | -       | -          | -         | 0    |