Le Haillan Cœur de Ville

CRFA 2024 Bilan prévisionnel TTC actualisé échelonné dans le temps

Annexe 2c

	2 018		2 019		2 020		2 021		2 022		2 023		2 024		2 025		2 026		2 027		2 028		2 029		2 030		2 031		2 032		2 033		TOTAL	
	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%		%	valeur	%	valeur	%	valeur	%	valeur	%		%		%		%		%	valeur	%
DEPENSES																																		
Études de définition et de suivi de l'opération	**0**	**0%**	**150 974**	**7%**	**168 157**	**8%**	**105 585**	**5%**	**114 948**	**5%**	**211 419**	**10%**	**278 219**	**13%**	**218 400**	**10%**	**192 000**	**9%**	**186 000**	**9%**	**204 000**	**10%**	**84 000**	**4%**	**54 000**	**3%**	**48 000**	**2%**	**54 000**	**3%**	**30 000**	**1%**	**2 099 701**	**100%**
Etudes architecturales, paysagères, coordination et accompagnement projets immobiliers	0	0%	105 428	15%	75 098	11%	44 665	6%	58 192	8%	13 388	2%	92 549	13%	72 000	10%	60 000	8%	60 000	8%	48 000	7%	36 000	5%	12 000	2%	12 000	2%	12 000	2%	6 000	1%	707 321	100%
Autres études	0	0%	45 547	3%	93 058	7%	60 920	4%	56 755	4%	198 031	14%	185 670	13%	146 400	11%	132 000	9%	126 000	9%	156 000	11%	48 000	3%	42 000	3%	36 000	3%	42 000	3%	24 000	2%	1 392 381	100%
Frais d'acquisition et de libération des sols	**2 959 800**	**18%**	**342 692**	**2%**	**177 357**	**1%**	**626 552**	**4%**	**1 235 578**	**7%**	**2 859 663**	**17%**	**1 841 112**	**11%**	**3 801 756**	**23%**	**991 400**	**6%**	**1 334 400**	**8%**	**577 305**	**3%**	**36 000**	**0%**	**18 000**	**0%**	**12 000**	**0%**	**0**	**0%**	**0**	**0%**	**16 813 616**	**100%**
Acquisitions foncières (dont aléas)	2 883 000	23%	230 000	2%	85 800	1%	490 890	4%	1 032 048	8%	2 654 074	21%	597 525	5%	2 947 356	23%	470 000	4%	1 245 400	10%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	12 636 093	100%
- détail acquisitions	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
* à Bordeaux Métropole	0	0%	0	0%	0	0%	0	0%	0	0%	1 972 574	52%	0	0%	1 857 356	48%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3 829 930	100%
* à des propriétaires privés	2 883 000	33%	230 000	3%	85 800	1%	490 890	6%	1 032 048	12%	681 500	8%	597 525	7%	1 090 000	12%	470 000	5%	1 245 400	14%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8 806 163	100%
Frais (notariés, frais de gestion des terrains, frais juridiques)	76 800	6%	64 613	5%	61 746	5%	92 585	8%	93 477	8%	194 343	16%	198 608	17%	164 400	14%	65 400	5%	53 000	4%	83 319	7%	24 000	2%	18 000	1%	12 000	1%	0	0%	0	0%	1 202 290	100%
Libération des terrains	0	0%	24 079	1%	29 811	1%	43 077	2%	0	0%	8 747	0%	960 504	47%	480 000	23%	276 000	13%	36 000	2%	192 000	9%	12 000	1%	0	0%	0	0%	0	0%	0	0%	2 062 218	100%
Indemnités d'éviction	0	0%	24 000	3%	0	0%	0	0%	110 053	12%	2 500	0%	84 475	9%	210 000	23%	180 000	20%	0	0%	301 986	33%	0	0%	0	0%	0	0%	0	0%	0	0%	913 014	100%
			0				0			0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	
Frais d'aménagement (*)	**0**	**0%**	**1 379**	**0%**	**23 098**	**1%**	**18 394**	**1%**	**29 483**	**1%**	**86 702**	**3%**	**137 617**	**4%**	**875 470**	**27%**	**130 800**	**4%**	**67 200**	**2%**	**1 839 083**	**56%**	**18 000**	**1%**	**17 815**	**1%**	**14 400**	**0%**	**14 400**	**0%**	**14 400**	**0%**	**3 288 240**	**100%**
Maîtrise d'œuvre	0	0%	0	0%	23 098	6%	18 394	4%	13 631	3%	82 894	20%	91 101	22%	46 800	11%	36 000	9%	24 000	6%	83 243	20%	0	0%	0	0%	0	0%	0	0%	0	0%	419 160	100%
Travaux et aléas	0	0%	0	0%	0	0%	0	0%	16 154	1%	3 686	0%	1 762	0%	778 800	29%	84 000	3%	30 000	1%	1 658 400	63%	14 400	1%	14 400	1%	14 400	1%	14 400	1%	14 400	1%	2 644 802	100%
Autres travaux de raccordements (Enedis, Suez…)	0	0%	1 379	1%	0	0%	0	0%	-302	0%	122	0%	44 754	20%	49 870	22%	10 800	5%	13 200	6%	97 440	43%	3 600	2%	3 415	2%	0	0%	0	0%	0	0%	224 278	100%
Participation aux equipements publics	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**137 000**	**100%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**137 000**	**100%**
Crèche (participation 11 places)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Participation à l'enfouissement réseaux	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	137 000	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	137 000	100%
Honoraires concession	**57 258**	**4%**	**100 000**	**6%**	**100 000**	**6%**	**180 000**	**12%**	**150 000**	**10%**	**100 000**	**6%**	**150 000**	**10%**	**135 000**	**9%**	**75 000**	**5%**	**75 000**	**5%**	**140 000**	**9%**	**75 000**	**5%**	**75 000**	**5%**	**75 000**	**5%**	**50 000**	**3%**	**25 000**	**2%**	**1 562 258**	**100%**
	57 258	4%	100 000	6%	100 000	6%	180 000	12%	150 000	10%	100 000	6%	150 000	10%	135 000	9%	75 000	5%	75 000	5%	140 000	9%	75 000	5%	75 000	5%	75 000	5%	50 000	3%	25 000	2%	1 562 258	100%
Frais de communication	**0**	**0%**	**0**	**0%**	**7 440**	**4%**	**4 278**	**3%**	**1 346**	**1%**	**2 082**	**1%**	**1 634**	**1%**	**30 000**	**18%**	**12 000**	**7%**	**24 000**	**14%**	**24 000**	**14%**	**12 000**	**7%**	**12 000**	**7%**	**12 000**	**7%**	**12 000**	**7%**	**12 728**	**8%**	**167 507**	**100%**
Frais divers	**0**	**0%**	**385**	**0%**	**303**	**0%**	**168**	**0%**	**915**	**1%**	**669**	**1%**	**1 241**	**1%**	**4 800**	**6%**	**6 800**	**8%**	**7 800**	**9%**	**36 359**	**43%**	**7 800**	**9%**	**7 800**	**9%**	**3 200**	**4%**	**3 200**	**4%**	**2 382**	**3%**	**83 823**	**100%**
Frais financiers	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	28 559	100%	0	0%	0	0%	0	0%	0	0%	0	0%	28 559	100%
Frais divers (Assurance, Taxes…)	0	0%	385	1%	303	1%	168	0%	915	2%	669	1%	1 241	2%	4 800	9%	6 800	12%	7 800	14%	7 800	14%	7 800	14%	7 800	14%	3 200	6%	3 200	6%	2 382	4%	55 264	100%
Actualisation	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**60 000**	**17%**	**60 000**	**17%**	**0**	**0%**	**144 000**	**41%**	**86 000**	**25%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**350 000**	**100%**
Travaux et Hono - IND TP (TP01: augmentation moyenne 2,75% par an) hors foncier, Rem et F.Fi		0%		0%		0%		0%		0%	0	0%	0	0%	60 000	17%	60 000	17%	0	0%	144 000	41%	86 000	25%	0	0%	0	0%	0	0%	0	0%	350 000	100%
TVA	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**605 213**	**36%**	**0**	**0%**	**0**	**0%**	**975 677**	**58%**	**-120 200**	**-7%**	**-61 000**	**-4%**	**140 676**	**8%**	**173 400**	**10%**	**18 041**	**1%**	**-14 600**	**-1%**	**-13 600**	**-1%**	**-9 585**	**-1%**	**1 694 022**	**100%**
TVA encaissée (-) / reversée (+)	0	0%	0	0%	0	0%	0	0%	605 213	36%	0	0%	0	0%	975 677	58%	-120 200	-7%	-61 000	-4%	140 676	8%	173 400	10%	18 041	1%	-14 600	-1%	-13 600	-1%	-9 585	-1%	1 694 022	100%
TOTAL DES DEPENSES	**3 017 058**	**12%**	**595 430**	**2%**	**476 354**	**2%**	**934 978**	**4%**	**2 137 482**	**8%**	**3 260 535**	**12%**	**2 409 823**	**9%**	**6 101 103**	**23%**	**1 484 800**	**6%**	**1 633 400**	**6%**	**3 105 424**	**12%**	**492 201**	**2%**	**202 656**	**1%**	**150 000**	**1%**	**120 000**	**0%**	**74 925**	**0%**	**26 196 168**	**100%**
RECETTES																																		
Charges foncières	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**3 588 460**	**40%**	**0**	**0%**	**0**	**0%**	**3 604 021**	**40%**	**1 706 589**	**19%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**8 899 070**	**100%**
Libre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2 042 652	35%	0	0%	0	0%	2 751 912	47%	1 087 578	18%	0	0%	0	0%	0	0%	0	0%	5 882 142	100%
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Locatif social	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	942 094	57%	0	0%	0	0%	550 077	33%	154 811	9%	0	0%	0	0%	0	0%	0	0%	1 646 982	100%
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BRS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	463 314	40%	0	0%	0	0%	230 032	20%	464 200	40%	0	0%	0	0%	0	0%	0	0%	1 157 546	100%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	120 000	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	120 000	100%
Bureaux	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Activités	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	20 400	22%	0	0%	0	0%	72 000	78%	0	0%	0	0%	0	0%	0	0%	0	0%	92 400	100%
Participation constructeurs	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**493 010**	**46%**	**568 746**	**54%**	**0**	**0%**	**0**	**0%**	**1 061 756**	**100%**
Libre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	243 810	44%	308 826	56%	0	0%	0	0%	552 636	100%
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Locatif social	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	173 600	52%	159 600	48%	0	0%	0	0%	333 200	100%
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BRS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	75 600	43%	100 320	57%	0	0%	0	0%	175 920	100%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bureaux	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Activités	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Participation équipements d'intérêt général réalisés par l'aménageur (superstructures)		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**	**0**	**0%**
Participation équipements d'intérêt général		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	0	0%
Subventions		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**		**0%**	**0**	**0%**
Participation métropolitaine au titre de	**0**	**0%**	**0**	**0%**	**0**	**0%**	**200 000**	**1%**	**4 452 176**	**29%**		**0%**	**3 802 591**	**25%**	**4 647 339**	**31%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**2 119 236**	**14%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**15 221 342**	**100%**
Participation équilibre	0	0%	0	0%	0	0%	0	0%	252 176	7%	0	0%	0	0%	1 084 893	31%	0	0%	0	0%	0	0%	0	0%	2 119 236	61%	0	0%	0	0%	0	0%	3 456 305	100%
Participation remise d'ouvrages	0	0%	0	0%	0	0%	200 000	2%	4 200 000	36%	0	0%	3 802 591	32%	3 562 446	30%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	11 765 037	100%
Participation complément prix	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Participation communale	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**64 800**	**23%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**214 859**	**77%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**279 659**	**100%**
	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	64 800	23%	0	0%	0	0%	0	0%	214 859	77%	0	0%	0	0%	0	0%	279 659	100%
Autres recettes	**6 620**	**1%**	**11 703**	**2%**	**6 975**	**1%**	**9 770**	**1%**	**13 650**	**2%**	**10 396**	**1%**	**16 589**	**2%**	**0**	**0%**	**118 638**	**16%**	**0**	**0%**	**540 000**	**74%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**0**	**0%**	**734 341**	**100%**
Produits divers	6 620	1%	11 703	2%	6 975	1%	9 200	1%	13 650	2%	10 006	1%	16 589	2%	0	0%	118 638	16%	0	0%	540 000	74%	0	0%	0	0%	0	0%	0	0%	0	0%	733 381	100%
Produits financiers	0	0%	0	0%	0	0%	570	59%	0	0%	391	41%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	961	100%
TOTAL DES RECETTES	**6 620**	**0%**	**11 703**	**0%**	**6 975**	**0%**	**209 770**	**1%**	**4 465 826**	**17%**	**10 396**	**0%**	**3 819 180**	**15%**	**8 235 798**	**31%**	**183 438**	**1%**	**0**	**0%**	**4 144 021**	**16%**	**1 706 589**	**7%**	**2 827 105**	**11%**	**568 746**	**2%**	**0**	**0%**	**0**	**0%**	**26 196 168**	**100%**
RECETTES - DEPENSES	**- 3 010 438**		**- 583 727**		**- 469 379**		**- 725 207**		**2 328 345**		**- 3 250 139**		**1 409 356**		**2 134 695**		**- 1 301 362**		**- 1 633 400**		**1 038 597**		**1 214 388**		**2 624 449**		**418 746**		**- 120 000**		**- 74 925**		**-**	
Balance cumulée	**- 3 010 438**		**- 3 594 165**		**- 4 063 544**		**- 4 788 751**		**- 2 460 406**		**- 5 710 545**		**- 4 301 189**		**- 2 166 494**		**- 3 467 856**		**- 5 101 256**		**- 4 062 658**		**- 2 848 270**		**- 223 821**		**194 925**		**74 925**		**0**		**-**	
Avance Collectivités ou emprunts	**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**	
Remboursement Avance ou Emprunts	**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**	
Avances Inter OP	**3 010 438**		**- 3 010 438**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**		**-**	
TRESORERIE	**-**		**- 3 594 165**		**- 4 063 544**		**- 4 788 751**		**- 2 460 406**		**- 5 710 545**		**- 4 301 189**		**- 2 166 494**		**- 3 467 856**		**- 5 101 256**		**- 4 062 658**		**- 2 848 270**		**- 223 821**		**194 925**		**74 925**		**- 0**		**-**	

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