Gradignan Centre Ville
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	%	valeur	%	valeur	%	valeur	%	valeur	%	valeur	%
DEPENSES																																		
Études de définition et de suivi de l'opération	0	0%	105 746	10%	138 407	13%	98 920	10%	124 073	12%	111 391	11%	101 000	10%	79 804	8%	55 000	5%	54 500	5%	50 497	5%	37 500	4%	22 500	2%	20 000	2%	22 501	2%	10 160	1%	1 032 000	100%
Etudes architecturales, paysagères, coordination et accompagnement	0	0%	97 196	16%	29 053	5%	72 840	12%	60 000	10%	60 000	10%	60 000	10%	40 000	7%	40 000	7%	40 000	7%	38 751	6%	25 000	4%	10 000	2%	10 000	2%	10 000	2%	7 160	1%	600 000	100%
Autres études	0	0%	8 550	2%	109 354	25%	26 080	6%	64 073	15%	51 391	12%	41 000	9%	39 804	9%	15 000	3%	14 500	3%	11 746	3%	12 500	3%	12 500	3%	10 000	2%	12 501	3%	3 000	1%	432 000	100%
Frais d'acquisition et de libération des sols	0	0%	2 927 950	9%	68 815	0%	2 951 100	9%	14 163 092	45%	6 263 280	20%	4 562 672	14%	380 030	1%	117 626	0%	117 626	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	31 552 190	100%
Acquisitions foncières	0	0%	2 850 000	10%	0	0%	2 508 750	9%	13 524 122	47%	5 816 288	20%	4 199 392	15%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	28 898 553	100%
- détail acquisitions																																		
* dont foncier public	0	0%	0	0%	0	0%	2 258 750	10%	12 626 728	55%	4 918 894	21%	3 160 868	14%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	22 965 240	100%
* dont foncier privé	0	0%	2 850 000	48%	0	0%	250 000	4%	897 394	15%	897 394	15%	1 038 525	18%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5 933 313	100%
Frais (notariés 2%, annexes, gestion des terrains et divers)	0	0%	77 950	5%	68 815	4%	210 607	13%	503 969	30%	297 991	18%	245 654	15%	262 404	16%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 667 391	100%
Libérations des terrains	0	0%	0	0%	0	0%	231 743	23%	135 000	14%	149 000	15%	117 626	12%	117 626	12%	117 626	12%	117 626	12%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	986 246	100%
Frais d'aménagement (*)	0	0%	239 509	2%	170 743	1%	112 139	1%	688 674	5%	2 839 620	20%	2 918 884	21%	570 194	4%	504 429	4%	2 381 510	17%	1 905 909	14%	1 445 849	10%	307 480	2%	0	0%	0	0%	0	0%	14 084 939	100%
Maîtrise d'œuvre	0	0%	239 509	19%	170 743	14%	112 139	9%	200 000	16%	200 000	16%	70 000	6%	40 000	3%	100 000	8%	80 000	6%	46 916	4%	0	0%	0	0%	0	0%	0	0%	0	0%	1 259 307	100%
Travaux et aléas	0	0%	0	0%	0	0%	0	0%	461 114	4%	2 541 620	20%	2 821 884	22%	521 194	4%	395 429	3%	2 286 510	18%	1 831 993	15%	1 425 849	11%	307 480	2%	0	0%	0	0%	0	0%	12 593 072	100%
Autres travaux de raccordements (Enedis, Suez, Sabom…)	0	0%	0	0%	0	0%	0	0%	27 560	12%	98 000	42%	27 000	12%	9 000	4%	9 000	4%	15 000	6%	27 000	12%	20 000	9%	0	0%	0	0%	0	0%	0	0%	232 560	100%
Participations aux equipements publics	0	0%	0	0%	0	0%	0	0%	0	0%	1 414 661	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 414 661	100%
Gymnase	0	0%	0	0%	0	0%	0	0%	0	0%	1 080 248	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1 080 248	100%
Epajg et salle de musique	0	0%	0	0%	0	0%	0	0%	0	0%	268 624	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	268 624	100%
Services publics à relocaliser (BIJ, PIT, PLIE)	0	0%	0	0%	0	0%	0	0%	0	0%	65 790	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	65 790	100%
Honoraires concession	60 968	2%	150 000	5%	150 000	5%	250 000	8%	250 000	8%	300 000	10%	200 000	7%	200 000	7%	250 000	8%	200 000	7%	170 000	6%	170 000	6%	160 000	5%	160 000	5%	160 000	5%	119 032	4%	2 950 000	100%
	60 968	2%	150 000	5%	150 000	5%	250 000	8%	250 000	8%	300 000	10%	200 000	7%	200 000	7%	250 000	8%	200 000	7%	170 000	6%	170 000	6%	160 000	5%	160 000	5%	160 000	5%	119 032	4%	2 950 000	100%
Frais de communication	0	0%	0	0%	19 945	6%	28 787	8%	70 000	19%	70 000	19%	70 000	19%	25 000	7%	25 000	7%	17 555	5%	10 000	3%	7 500	2%	5 000	1%	5 000	1%	6 213	2%	0	0%	360 000	100%
Frais divers	0	0%	354	0%	297	0%	597	0%	115 220	8%	115 220	8%	115 220	8%	115 220	8%	115 220	8%	114 820	8%	114 820	8%	114 320	8%	112 820	8%	112 820	8%	112 820	8%	124 748	9%	1 384 515	100%
Frais financiers	0	0%	0	0%	0	0%	0	0%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	92 220	8%	1 106 639	100%
Frais divers (Assurance, Taxes…)	0	0%	354	0%	297	0%	597	0%	23 000	8%	23 000	8%	23 000	8%	23 000	8%	23 000	8%	22 600	8%	22 600	8%	22 100	8%	20 600	7%	20 600	7%	20 600	7%	32 528	12%	277 876	100%
Actualisation	0	0%	0	0%	0	0%	0	0%	87 988	9%	267 524	28%	178 207	19%	61 797	6%	109 307	11%	120 708	13%	92 076	10%	40 998	4%	9 212	1%	-7 817	-1%	0	0%	0	0%	960 000	100%
Travaux et Hono - IND TP (TP01: augmentation moyenne 2,75% par an) hors foncier, Rem et F.Fi																																		
TVA encaissée / reversée	0	0%	0	0%	0	0%	579 913	13%	-364 965	-8%	1 079 031	23%	2 289 241	50%	1 265 016	27%	528 839	11%	-374 569	-8%	-51 324	-1%	-256 408	-6%	-58 465	-1%	-3 964	0%	-5 886	0%	-3 011	0%	4 623 449	100%
	0	0%	0	0%	0	0%	579 913	13%	-364 965	-8%	1 079 031	23%	2 289 241	50%	1 265 016	27%	528 839	11%	-374 569	-8%	-51 324	-1%	-256 408	-6%	-58 465	-1%	-3 964	0%	-5 886	0%	-3 011	0%	4 623 449	100%
TOTAL DES DEPENSES	60 968	0%	3 423 559	6%	548 208	1%	4 021 457	7%	15 134 082	26%	12 460 727	21%	10 435 223	18%	2 697 061	5%	1 705 420	3%	2 632 149	5%	2 291 977	4%	1 559 759	3%	558 546	1%	286 039	0%	295 648	1%	250 930	0%	58 361 754	100%
RECETTES																																		
Cessions charges foncières	0	0%	0	0%	0	0%	0	0%	0	0%	9 068 754	23%	14 678 929	38%	9 015 031	23%	4 267 384	11%	681 240	2%	1 052 311	3%	0	0%	0	0%	0	0%	0	0%	0	0%	38 763 650	100%
Accession libre	0	0%	0	0%	0	0%	0	0%	0	0%	5 713 449	23%	8 882 531	36%	6 419 366	26%	3 529 584	14%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	24 544 931	100%
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	343 694	11%	1 178 469	39%	388 161	13%	222 336	7%	346 320	11%	534 960	18%	0	0%	0	0%	0	0%	0	0%	0	0%	3 013 941	100%
Locatif social (PLUS-PLAI - PLS)	0	0%	0	0%	0	0%	0	0%	0	0%	1 297 656	24%	2 391 041	44%	1 364 912	25%	336 283	6%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5 389 892	100%
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	282 803	10%	1 132 695	41%	318 639	12%	179 181	6%	334 920	12%	517 351	19%	0	0%	0	0%	0	0%	0	0%	0	0%	2 765 590	100%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	1 431 152	47%	1 094 192	36%	523 952	17%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3 049 295	100%
Participations constructeurs	0	0%	0	0%	153 857	5%	0	0%	0	0%	0	0%	1 287 552	41%	0	0%	0	0%	0	0%	332 320	11%	207 840	7%	829 232	26%	335 360	11%	0	0%	0	0%	3 146 161	100%
Accession libre	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	762 048	68%	0	0%	0	0%	0	0%	0	0%	0	0%	365 568	32%	0	0%	0	0%	0	0%	1 127 616	100%
Accession abordable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	87 091	68%	0	0%	0	0%	0	0%	0	0%	0	0%	41 779	32%	0	0%	0	0%	0	0%	128 870	100%
Locatif social (PLUS-PLAI - PLS)	0	0%	0	0%	153 857	11%	0	0%	0	0%	0	0%	130 637	9%	0	0%	0	0%	0	0%	332 320	23%	207 840	15%	261 069	18%	335 360	24%	0	0%	0	0%	1 421 083	100%
Accession sociale	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	72 576	68%	0	0%	0	0%	0	0%	0	0%	0	0%	34 816	32%	0	0%	0	0%	0	0%	107 392	100%
Commerces	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	235 200	65%	0	0%	0	0%	0	0%	0	0%	0	0%	126 000	35%	0	0%	0	0%	0	0%	361 200	100%
Subventions	0		0		0		0		151 690		0		0		0		0		0		0		0		0		0		0		0		151 690	100%
Subventions									151 690		0		0		0		0		0		0		0		0		0		0		0		151 690	100%
Participation métropolitaine	0	0%	0	0%	3 190 540	27%	3 109 460	27%	1 500 000	13%	2 500 000	21%	351 901	3%	0	0%	0	0%	1 000 000	9%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	11 651 902	100%
Participation à l'équilibre	0	0%	0	0%	0	0%	1 609 460	62%	0	0%	0	0%	0	0%	0	0%	0	0%	1 000 000	38%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2 609 460	100%
Participation remise d'ouvrage	0	0%	0	0%	3 190 540	35%	1 500 000	17%	1 500 000	17%	2 500 000	28%	351 901	4%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	9 042 441	100%
Participation communale	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2 000 000	65%	0	0%	0	0%	0	0%	1 060 351	35%	0	0%	0	0%	0	0%	0	0%	0	0%	3 060 351	100%
Participation commune de Gradignan	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2 000 000	65%	0	0%	0	0%	0	0%	1 060 351	35%	0	0%	0	0%	0	0%	0	0%	0	0%	3 060 351	100%
Autres recettes	0	0%	88 681	6%	162 666	10%	146 682	9%	0	0%	1 191 472	75%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1 500	0%	1 588 001	100%
Autres produits	0	0%	88 681	6%	162 666	10%	146 545	9%	0	0%	1 191 472	75%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-1 500	0%	1 587 864	100%
Produits financiers	0	0%	0	0%	0	0%	137	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%	137	100%
TOTAL DES RECETTES	0	0%	88 681	0%	3 507 063	6%	3 256 142	6%	1 651 690	3%	12 760 227	22%	18 318 382	31%	9 015 031	15%	4 267 384	7%	1 681 241	3%	2 444 982	4%	207 840	0%	829 232	1%	335 360	1%	0	0%	-1 500	0%	58 210 064	100%
RECETTES - DEPENSES	- 60 968		- 3 334 878		2 958 855		- 765 315		- 13 482 392		299 500		7 883 158		6 317 970		2 561 964		- 950 908		153 004		- 1 351 919		270 686		49 321		- 295 648		- 252 430		-	
Balance cumulée	- 60 968		- 3 395 846		- 436 991		- 1 202 306		- 14 684 698		- 14 385 198		- 6 502 040		- 184 070		2 377 895		1 426 986		1 579 991		228 072		498 757		548 078		252 430		- 0		-	
Avance Collectivités ou emprunts	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Remboursement Avance ou Emprunts	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Avances Inter OP	60 968		- 60 968		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
TRESORERIE	-		- 3 395 846		- 436 991		- 1 202 306		- 14 684 698		- 14 385 198		- 6 502 040		- 184 070		2 377 895		1 426 986		1 579 991		228 072		498 757		548 078		252 430		- 0		-	