

Nyinvesteringar (mnkr)	Grön (*) X	Kategori (**) 1-3	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totalt 2020-2024	Totalt 2025-2030	Totalt 2020-2030
Områdeskydd Rantorget, kameraövervakning och staket		2	4,0	0	0	0	0	0	0	0	0	0	0	4,0	0	4,0
Brandsläckare på vagn		2	0	1,0	0	0	0	0	0	0	0	0	0	1,0	0	1,0
Integration brandlarm och passersystem i överordnat system unison		2	0,6	0	0	0	0	0	0	0	0	0	0	0,6	0	0,6
Ny videoutrustning		2	0,5	0	0	0	0	0	0	0	0	0	0	0,5	0	0,5
Integration brandlarm passersystem Banteknik		2	1,0	0	0	0	0	0	0	0	0	0	0	1,0	0	1,0
Kamerasystem Slottsskogen		2	0	1,0	0	0	0	0	0	0	0	0	0	1,0	0	1,0
Kamerasystem Majorna		2	2,0	0	0	0	0	0	0	0	0	0	0	2,0	0	2,0
Nytt avvikelsehanteringsystem (lagstadgat mot Transportstyrelsen)		2	1,0	2,0	7,0	0	0	0	0	0	0	0	0	10,0	0	10,0
Nya maskiner, inventarier etc		2	1,6	4,2	5,2	2,0	1,0	1,0	2,0	2,0	1,0	3,0	1,0	14,0	10,0	24,0
Övrigt Ej specificerad		3	3,1	3,0	3,0	0	0	0	0	0	0	0	0	9,1	0	9,1
Summa Nyinvesteringar (mnkr)			13,8	11,2	15,2	2,0	1,0	1,0	2,0	2,0	1,0	3,0	1,0	43,2	10,0	53,2
Egenfinansieringsgrad Nyinvesteringar			100%	100%	100%	100%	-900%	-2800%	-650%	-550%	-2700%	-767%	-1600%	-100%	-1511%	-870%
Reinvesteringar (mnkr)			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totalt 2020-2024	Totalt 2025-2030	Totalt 2020-2030
Ersättning maskiner, inventarier etc		3	3,4	0,2	0	1,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	6,6	12,0	18,6
Ej specificerad		3	0	0	0	6,0	5,0	6,0	5,0	5,0	5,0	6,0	4,0	11,0	31,0	42,0
Mätsystem		2	8,5	1,5	1,0	0	0	0	0	0	0	8,0	0	11,0	8,0	19,0
Lastbil ers WFX976		1	6,0	0	0	0	0	0	0	0	0	0	0	6,0	0	6,0
Lastbil ers CWO402		1	6,0	0	0	0	0	0	0	0	0	0	0	6,0	0	6,0
Lastbil ers XEU299		1	4,0	0	0	0	0	0	0	0	0	0	0	4,0	0	4,0
Lastbil ers FFM593		1	4,0	0	0	0	0	0	0	0	0	0	0	4,0	0	4,0
Verksamhetsfordon/maskiner		2	4,5	1,0	2,8	1,0	8,0	20,0	6,0	4,0	20,0	7,0	10,0	17,3	67,0	84,3
Summa Reinvesteringar			36,4	2,7	3,8	8,0	15,0	28,0	13,0	11,0	27,0	23,0	16,0	65,9	118,0	183,9
Summa Investeringar (mnkr)			50,2	13,9	19,0	10,0	16,0	29,0	15,0	13,0	28,0	26,0	17,0	109,1	128,0	237,1
Egenfinansieringsgrad Tot			100%	100%	100%	100%	38%	0%	0%	0%	0%	0%	0%	88%	0%	40%
Fasta priser (***)																
Reducering index (-%)			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			
Summa Fasta Priser (mnkr)			50,2	13,9	19,0	10,0	16,0	29,0	15,0	13,0	28,0	26,0	17,0	109,1	128,0	237,1

Upplåningsbehov (***)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totalt 2020-2024	Totalt 2025-2030	Totalt 2020-2030
Totalt (mnkr)	0	0	0	0	10	29	15	13	28	26	17	10	128	138

Kapitalkostnader (mnkr)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totalt 2020-2024	Totalt 2025-2030	Totalt 2020-2030
Avskrivning	26,1	30,7	30,6	29,6	28,3	26,3	23,2	22,5	23,4	25,1	23,1	145,4	143,6	289,0
Räntekostnad	0	0	0	0	0	0	0	0	0	1	1	2	2	4
Nedskrivning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Summa kapitalkostnader	26,1	30,7	30,6	29,6	28,4	26,5	23,5	22,8	23,4	25,7	23,8	147,6	145,7	293,3