

Cost centre	Account		Budget 1		Gwir 1-9		Gweddill		Ymrwymadau			
DG51	0130	GWEITHWYR GPT & CH - CYFFRED	215,070		151,777		-63,293		#REF!		#REF!	
DG51	0230	GWEITHWYR GPT & CH - CYFFRED	13,530		20,788		7,258				7,258	
DG51	0330	GWEITHWYR GPT & CH - CYFFRED	8,910		18,338		9,428				9,428	
DG51	0709	TANYSG I GYRFF PROFFESIYNOL	0		93		93		0		93	
DG51	0801	FFIOEDD ARHOLIAD AC HYFFORDDI	2,400		0		-2,400		0		-2,400	
DG51	0915	HAFAN (TUPE)	0		1,084		1,084		0		1,084	
DG51	0953	PRAWF LLYGAID	0		25		25		0		25	
DG51	0975	TAL AIG - IECH GALWADEITHOL	2,370	242,280	0	192,104	-2,370	-50,176	0		-2,370	#REF!
DG51	1200	CYNNAL A CHADW ADRANNAU	22,190		0		-22,190		6,000		-16,190	
DG51	1201	CYNNAL A CHADW CYFFREDINOL	0		612		612		1,300		1,912	
DG51	1251	PAENTIO - ALLANOL	0		74		74		200		274	
DG51	1258	ERIAL TELEDU; CYN A CHADW	0		5,417		5,417		0		5,417	
DG51	1265	SYSTEMAU TRYDANOL	0		2,945		2,945		1,000		3,945	
DG51	1271	CYNNAL OFFER DARGANFOD TAN	0		825		825		0		825	
DG51	1404	OFFER A CHELFI - PRYNIANT	0		6,242		6,242		600		6,842	
DG51	1405	OFFER A CHELFI - CYNNAL	0		2,238		2,238		100		2,338	
DG51	1406	OFFER A CHELFI - HURIO	0		72		72		0		72	
DG51	1435	CONTRACTWR - TORRI GWELLT	0		406		406		0		406	
DG51	1437	CONTRACTWR - GWAITH TRAENIO	107,280		0		-107,280		107,280		0	
DG51	1494	PLANHIGION A GLASWELLT	0		52		52		0		52	
DG51	1510	TRYDAN	22,160		24,917		2,757		3,000		5,757	
DG51	1520	NWY - PIBELL < 25K THERMAU	5,200		4,347		-853		900		47	
DG51	1612	LES YR ARFORDIR	158,490		144,990		-13,500		0		-13,500	
DG51	1730	DWR - MESURYDD	13,820		6,681		-7,139		4,000		-3,139	
DG51	1830	OFFER DIFFODD TAN-PENSAER	0		0		0		0		0	
DG51	1840	NWYDDAU GLANHAU	0		2,738		2,738		200		2,938	
DG51	1845	CASGLU SBWRIEL-PREIFAT	7,140		8,406		1,266		500		1,766	
DG51	1855	GLANHAU AR GONTRACT(ALLANOL)	0	336,280	6,274	217,235	6,274	-119,045	400		6,674	6,435
DG51	2100	COSTAU RHEDEG-CERBYDAU/PEIR	7,570		0		-7,570		5,000		-2,570	
DG51	2101	PETROL	0		46		46		30		76	
DG51	2102	DERV	0		1,654		1,654		500		2,154	
DG51	2110	OLEW IRO	0		30		30		20		50	
DG51	2115	CYNNAL A CHADW,SBARION AYB	0		1,303		1,303		1,000		2,303	
DG51	2320	CLUDIANT - LESU GWEITHREDOL	10,730	18,300	0	3,033	-10,730	-15,267			-10,730	-8,717
DG51	3000	DODREFN A CHELFI	3,960		0		-3,960		5,000		1,040	
DG51	3011	OFFER SWYDDFA - CYNNAL A CHAD	0		75		75		200		275	
DG51	3012	OFFER SWYDDFA - HURIO	0		3,238		3,238		1,000		4,238	
DG51	3025	MAN-OFFER A CHELFI	0		96		96		5,000		5,096	
DG51	3100	OFFER A CHELFI-GWEITHREDOL	15,790		0		-15,790		0		-15,790	
DG51	3110	OFFER DIOGELWCH	0		53		53		400		453	
DG51	3130	OFFER A CHELFI - PRYNIANT	0		6,986		6,986		4,500		11,486	
DG51	3131	OFFER A CHELFI - CNNL & CHDW	0		2,723		2,723		500		3,223	
DG51	3132	OFFER A CHELFI - HURIO	0		365		365		1,000		1,365	
DG51	3171	ARWYDDION SYMUDOL - PRYNIANT	0		42		42		300		342	
DG51	3172	ARWYDDION SYMUDOL - C & CH	0		50		50		0		50	
DG51	3183	CYCHOD - PRYNIANT A C&CH	0		1,809		1,809		500		2,309	
DG51	3301	DEFNYDDIAU SWYDDFA	0		1,723		1,723		0		1,723	
DG51	3429	BINIAU PLASTIG	0		25		25		100		125	
DG51	3480	ITEMAU SY'N BOSIB EI GWERTHU	0		4,777		4,777		1,000		5,777	
DG51	3701	BWYDYDD	0		120		120		0		120	
DG51	3702	LLEFRITH	0		360		360		80		440	
DG51	3800	DILLAD LIFRAU A'U GOLCHI	4,950		0		-4,950		0		-4,950	
DG51	3810	DILLAD/ESGIDIAU DIOGELWCH	0		842		842		300		1,142	
DG51	3834	OFFER DIOGELWCH	0		74		74		400		474	
DG51	3839	OFFER PERSONOL ERAILL	0		1,050		1,050		0		1,050	
DG51	3937	LLUNGOPIO-CYTUNDEB KONICA	0		109		109		100		209	
DG51	3939	DEFNYDDIAU SWYDDFA	4,050		749		-3,301		500		-2,801	
DG51	4153	COSTAU BANC	7,230		8,113		883		1,000		1,883	
DG51	4156	HURIO CWMNI DIOGELWCH	0		1,716		1,716		5,000		6,716	
DG51	4201	POSTIO A CHLUDO TAL U/GYRCHOL	4,380		1,668		-2,712				-2,712	
DG51	4210	TELEFFON	3,970		2,038		-1,932		500		-1,432	
DG51	4217	CYFRIFIADURON / GLINIADURON	0		396		396		0		396	
DG51	4220	TELEFFONAU SYMUDOL	0		431		431		100		531	
DG51	4230	CP/MEICRO/ARGRAFFYDD PRYNIANT	5,320		1,145		-4,175		500		-3,675	
DG51	4250	CYNNAL MEDDALWEDD	0		875		875		0		875	
DG51	4258	CYNNAL/CADW OFFER CYFATHREBU	0		65		65		100		165	
DG51	4263	RADIO SYMUDOL-TRWYDDED	0		75		75		0		75	
DG51	4270	PRYNIANT MEDDALWEDD	0		86		86		0		86	
DG51	4713	TANYSGRIFIADAU	1,550		0		-1,550		1,000		-550	
DG51	4802	GWARIANT CYFREITHIOL	2,370		0		-2,370		0		-2,370	
DG51	4853	TAL YSWIRIANT	28,410		0		-28,410		0		-28,410	
DG51	4880	HYSBYSEBU-HEBLAW AM STAFF	6,060		1,500		-4,560		600		-3,960	
DG51	4905	GWAREDU GWASTRAFF	0		215		215		300		515	
DG51	4939	BANERAU	0	88,040	213	43,803	213	-44,237	0		213	-14,257
DG51	5112	AD-CEFNOGI POBL (9412)	0	0	69	69	69	69			69	69
		GWARIANT TEBYGOL		684,900		456,244		-228,656	#REF!		#REF!	#REF!
		Incwm										
DG51	7960	LLOGI/GWERTHU CYFARPAR	-112,420		-75,801		36,619				36,619	
DG51	7983	GWERTHU-PETROL/DIESEL	-26,020		-22,000		4,020				4,020	
DG51	7985	GWERTHIANNAU ERAILL	-7,760		-7,134		626				626	
DG51	7994	GWERTHU - TOCYNNAU TRYDAN	-19,960		-49,187		-29,227				-29,227	
DG51	8231	ANGORFEYDD PARHAOL	-1,302,660		-1,271,117		31,543				31,543	
DG51	8234	LANSIO CWCH POWER	-11,090		-15,489		-4,399				-4,399	
DG51	8235	FFIOEDD GAFAFU	-42,060		-23,426		18,634				18,634	
DG51	8262	INCWM ARALL (CYNNWYS TAW)	-19,640		-3,640		16,000				16,000	
DG51	8690	RHENTI - TIR/ADEILADAU/CYFF.	-11,130	-1,552,740	-35,655	-1,503,451	-24,525	49,289			-24,525	49,289
		ADRODDIAD Q3		-867,840		-1,047,207	-24,525	-179,367	#REF!		49,289	#REF!