

DG51 - Hafan Pwllheli									
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	204,210	-4,000	200,210	152,509	-47,701	59,251	11,550
	0185	Rhesymau Eraill-Llanw	0	0	0	821	821	-821	0
	0230	Gweithwyr Gpt & Ch - Cyffred	13,490	-63	13,427	10,737	-2,690		-2,690
	0330	Gweithwyr Gpt & Ch - Cyffred	35,790	-700	35,090	23,906	-11,184		-11,184
	0709	Tanysg I Gyrrff Proffesiynol	0	0	0	1,461	1,461		1,461
	0801	Ffioedd Arholiad Ac Hyfforddi	2,380	0	2,380	132	-2,248		-2,248
	0915	Hafan (Tupe)	2,900	0	2,900	1,014	-1,886		-1,886
AGWE		Sum:	258,770	-4,763	254,007	190,579	-63,428	58,430	-4,998
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
BEID	1200	Cynnal A Chadw Adrannau	23,180	0	23,180	0	-23,180		-23,180
	1265	Sustemau Trydanol	0	0	0	1,225	1,225		1,225
	1401	Cynnal Tir.-Adran-Cyffredinol	0	0	0	90	90		90
	1404	Offer A Chelfi - Pryniant	0	0	0	24,596	24,596		24,596
	1405	Offer A Chelfi - Cynnal	0	0	0	1,037	1,037		1,037
	1435	Contractwr - Torri Gwellt	0	0	0	377	377		377
	1437	Contractwr - Gwaith Traenio	116,540	0	116,540	98,761	-17,779	17,779	0
	1440	Contractwr - Taliadau Diogelu	0	0	0	15,235	15,235		15,235
	1492	Draeniau Dwr Glaw A Gwiau	0	0	0	297	297		297
	1510	Trydan	65,700	0	65,700	37,865	-27,835		-27,835
	1520	Nwy - Pibell < 25k Thermau	7,480	0	7,480	2,061	-5,419		-5,419
	1612	Les Yr Arfordir	165,260	0	165,260	144,990	-20,270		-20,270
	1730	Dwr - Mesurydd	12,780	0	12,780	5,899	-6,881		-6,881
	1830	Offer Diffodd Tan-Pensaer	0	0	0	0	0		0
	1840	Nwyddau Glanhau	3,000	0	3,000	2,001	-999	821	-178
	1845	Casglu Sbwriel-Preifat	7,460	0	7,460	9,074	1,614		1,614
	1855	Glanhau Ar Gontract(Allanol)	5,000	0	5,000	5,747	747	20,000	20,747
BEID		Sum:	406,400	0	406,400	349,254	-57,146	38,600	-18,545
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	10,590	0	10,590	0	-10,590		-10,590
	2101	Petrol	0	0	0	8,159	8,159		8,159
	2102	Derv	0	0	0	4,778	4,778		4,778
	2115	Cynnal A Chadw,Sbarion Ayb	0	0	0	546	546		546
CTRA		Sum:	10,590	0	10,590	13,484	2,894	0	2,894
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
DCYF	3000	Dodrefn A Chelfi	4,030	0	4,030	0	-4,030		-4,030
	3011	Offer Swyddfa - Cynnal A Chad	0	0	0	75	75		75
	3012	Offer Swyddfa - Hurio	0	0	0	4,635	4,635		4,635
	3100	Offer A Chelfi-Gweithredol	18,870	0	18,870	0	-18,870		-18,870
	3110	Offer Diogelwch	0	0	0	194	194		194
	3132	Offer A Chelfi - Hurio	0	0	0	2,099	2,099		2,099
	3172	Arwyddion Symudol - C & Ch	0	0	0	334	334		334
	3301	Defnyddiau Swyddfa	0	0	0	323	323		323
	3480	Itemau Sy'N Bosib Ei Gwerthu	0	0	0	2,329	2,329		2,329
	3701	Bwydydd	0	0	0	184	184		184
	3702	Llefrith	0	0	0	350	350		350
	3800	Dillad Lifrau A'U Golchi	5,040	0	5,040	0	-5,040		-5,040
	3801	Lifrau Staff	0	0	0	1,501	1,501		1,501
	3810	Dillad/Esgidiau Diogelwch	0	0	0	1,805	1,805		1,805
	3920	Argraffu - Cyffredinol	0	0	0	181	181		181
	3937	Llungopio-Cytundeb Konica	0	0	0	193	193		193
	3939	Defnyddiau Swyddfa	4,120	0	4,120	1,832	-2,288		-2,288
	4153	Costau Banc	7,350	0	7,350	9,008	1,658		1,658
	4156	Hurio Cwmni Diogelwch	15,210	0	15,210	-2,700	-17,910		-17,910
	4201	Postio A Chludo Tal U/Gyrchol	4,460	0	4,460	1,649	-2,811		-2,811
	4210	Teleffon	4,150	0	4,150	758	-3,392		-3,392
	4220	Teleffonau Symudol	400	0	400	241	-159		-159
	4230	Cp/Meicro/Argraffydd Pryniant	5,410	0	5,410	1,955	-3,455		-3,455
	4250	Cynnal Meddalwedd	0	0	0	2,287	2,287		2,287
	4263	Radio Symudol-Trwydded	0	0	0	75	75		75
	4713	Tanygriffadau	1,580	0	1,580	310	-1,270		-1,270
	4802	Gwariant Cyfreithiol	2,410	0	2,410	540	-1,870		-1,870
	4880	Hysbysebu-Heblaw Am Staff	6,160	0	6,160	3,850	-2,310		-2,310
	4900	Gwariant Amrywiol	7,870	0	7,870	0	-7,870		-7,870

	4905	Gwaredu Gwastraff	0	0	0	2,900	2,900		2,900
	4968	Profi Defnyddiau	0	0	0	172	172	40,000	40,172
DCYF		Sum:	87,060	0	87,060	37,082	-49,978	40,000	-9,978
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	0	0	19	19		19
GCEF		Sum:	0	0	0	19	19	0	19
Type	Account	Disgrifiad	Budget 2	Addasiad	Budget 1	Actuals	Gweddill	mrwymadau	
INCM	7960	Llogi/Gwerthu Cyfarpar (Taw)	-115,290	0	-115,290	-52,838	62,452	-60,000	2,452
	7983	Gwerthu-Petrol/Diesel	-26,690	0	-26,690	-15,014	11,676		11,676
	7985	Gwerthiannau Eraill	-7,960	0	-7,960	-8,375	-415		-415
	7994	Gwerthu - Tocynnau Trydan	-49,680	0	-49,680	-37,715	11,965		11,965
	8231	Angorfeydd Parhaol	-1,150,820	87,134	-1,063,686	-1,028,525	35,161	87,134	122,295
	8234	Lansio Cwch Power	-11,370	0	-11,370	-14,560	-3,190		-3,190
	8235	Ffioedd Gaeafu	-43,130	0	-43,130	-21,505	21,625		21,625
	8262	Incwm Arall (Cynnwys Taw)	-20,150	0	-20,150	-3,615	16,535		16,535
	8690	Rhenti - Tir/Adeiladau/Cyff.	-11,350	0	-11,350	-42,149	-30,799		-30,799
	9681	Cyfraniad O Reserfau Penodol	0	0	0	-100,648	-100,648	100,648	0
INCM		Sum:	-1,436,440	87,134	-1,349,306	-1,324,945	24,361	127,782	152,143
		Cyfanswm	-673,620	82,371	-591,249	-734,528	-143,279	264,812	121,534