

DG51 - Hafan Pwllheli-Chwarter 3-2015

Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	203,610	160	203,770	151,288	-52,482	62,729	10,247
	0230	Gweithwyr Gpt & Ch - Cyffred	12,480	0	12,480	10,591	-1,889		-1,889
	0330	Gweithwyr Gpt & Ch - Cyffred	40,560	40	40,600	24,794	-15,806		-15,806
	0709	Tanysg I Gyrff Proffesiynol	0	0	0	45	45		45
	0801	Ffioedd Arholiad Ac Hyfforddi	2,380	0	2,380	0	-2,380		-2,380
	0915	Hafan (Tupe)	2,900	0	2,900	0	-2,900		-2,900
	0953	Prawf Llygaid	0	0	0	25	25		25
AGWE		Swm:	261,930	200	262,130	186,743	-75,387	62,729	-12,658
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
BEID	1200	Cynnal A Chadw Adrannau	23,190	0	23,190	0	-23,190	15,000	-8,190
	1404	Offer A Chelfi - Pryniant	0	0	0	13,318	13,318		13,318
	1405	Offer A Chelfi - Cynnal	0	0	0	15,111	15,111		15,111
	1406	Offer A Chelfi - Hurio	0	0	0	19	19		19
	1437	Contractwr - Gwaith Traenio	122,190	0	122,190	137,681	15,491	-15,491	0
	1440	Contractwr - Taliadau Diogelu	0	0	0	21,639	21,639		21,639
	1490	Ffyrdd A Phalmentydd	0	0	0	317	317		317
	1510	Trydan	55,750	0	55,750	43,399	-12,351		-12,351
	1520	Nwy - Pibell < 25k Thermau	8,120	0	8,120	0	-8,120		-8,120
	1612	Les Yr Arfordir	178,710	0	178,710	144,990	-33,720	0	-33,720
	1730	Dwr - Mesurydd	13,160	0	13,160	8,513	-4,647		-4,647
	1840	Nwyddau Glanhau	3,000	0	3,000	2,281	-719		-719
	1845	Casglu Sbwriel-Preifat	7,690	0	7,690	8,273	583		583
	1855	Glanhau Ar Gontract(Allanol)	5,000	0	5,000	7,447	2,447		2,447
BEID		Swm:	416,810	0	416,810	402,988	-13,822	-491	-14,313
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	10,740	0	10,740	0	-10,740	6,000	-4,740
	2103	Trwyddedau Cerbydau	0	0	0	33	33		33
	2107	Diesel Tanciau	0	0	0	1,854	1,854		1,854
	2117	Profion Mot	0	0	0	44	44		44
	2170	Traul A Gwisgo (Llafur)	0	0	0	316	316		316

	2171	Traul A Gwisgo (Darnau)	0	0	0	175	175		175
	2172	Cynnal A Chadw Ataliol (Llafur	0	0	0	122	122		122
	2173	Cynnal A Chadw Ataliol (Darnau	0	0	0	69	69		69
	2176	Camddefnydd (Llafur)	0	0	0	20	20		20
	2178	Atgyw/Gwasanaethu Allanol	0	0	0	51	51		51
CTRA		Swm:	10,740	0	10,740	2,683	-8,057	6,000	-2,057
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
DCYF	3000	Dodrefn A Chelfi	4,030	0	4,030	0	-4,030	8,000	3,970
	3011	Offer Swyddfa - Cynnal A Chad	0	0	0	75	75		75
	3012	Offer Swyddfa - Hurio	0	0	0	3,473	3,473		3,473
	3100	Offer A Chelfi-Gweithredol	18,870	-2,400	16,470	0	-16,470	30,000	13,530
	3110	Offer Diogelwch	0	0	0	1	1		1
	3132	Offer A Chelfi - Hurio	0	0	0	884	884		884
	3480	Itemau Sy'N Bosib Ei Gwerthu	0	0	0	1,944	1,944		1,944
	3701	Bwydydd	0	0	0	189	189		189
	3702	Llefrith	0	0	0	430	430		430
	3800	Dillad Lifrau A'U Golchi	5,040	0	5,040	0	-5,040		-5,040
	3801	Lifrau Staff	0	0	0	488	488		488
	3810	Dillad/Esgidiau Diogelwch	0	0	0	417	417		417
	3937	Llungopio-Cytundeb Konica	0	240	240	113	-127		-127
	3939	Defnyddiau Swyddfa	3,920	0	3,920	1,123	-2,797		-2,797
	4153	Costau Banc	7,350	0	7,350	8,830	1,480		1,480
	4156	Hurio Cwmni Diogelwch	15,670	0	15,670	0	-15,670		-15,670
	4201	Postio A Chludo Tal U/Gyrchol	4,780	0	4,780	1,629	-3,151		-3,151
	4210	Teleffon	0	4,240	4,240	692	-3,548		-3,548
	4220	Teleffonau Symudol	410	0	410	296	-114		-114
	4230	Cp/Micro/Argraffydd Pryniant	5,410	0	5,410	0	-5,410		-5,410
	4250	Cynnal Meddalwedd	0	0	0	5,775	5,775		5,775
	4263	Radio Symudol-Trwydded	0	0	0	75	75		75
	4713	Tanysgrifiadau	1,650	0	1,650	1,491	-159		-159
	4802	Gwariant Cyfreithiol	2,410	0	2,410	1,079	-1,331		-1,331
	4880	Hysbysebu-Heblaw Am Staff	6,160	0	6,160	12,055	5,895		5,895
	4900	Gwariant Amrywiol	7,870	0	7,870	0	-7,870		-7,870

	4945	Ffioedd Meddygon	0	0	0	1,014	1,014		1,014
DCYF		Swm:	83,570	2,080	85,650	42,073	-43,577	38,000	-5,577
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	0	0	26	26		26
GCEF		Swm:	0	0	0	26	26	0	26
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
INCM	7960	Llogi/Gwerthu Cyfarpar (Taw)	-129,740	0	-129,740	-68,120	61,620	-44,000	17,620
	7983	Gwerthu-Petrol/Diesel	-27,110	0	-27,110	-18,029	9,081		9,081
	7985	Gwerthiannau Eraill	-8,080	0	-8,080	-4,199	3,881		3,881
	7994	Gwerthu - Tocynnau Trydan	-47,740	0	-47,740	-35,258	12,482		12,482
	8231	Angorfeydd Parhaol	-1,006,680	0	-1,006,680	-887,477	119,203		119,203
	8232	Angorfeydd I Ymwelwyr	0	0	0	-110,922	-110,922		-110,922
	8234	Lansio Cwch Power	-11,550	0	-11,550	-17,560	-6,010		-6,010
	8235	Ffioedd Gaeafu	-43,810	0	-43,810	-26,369	17,441		17,441
	8262	Incwm Arall (Cynnwys Taw)	-20,470	0	-20,470	-1,752	18,718		18,718
	8690	Rhenti - Tir/Adeiladau/Cyff.	-11,530	0	-11,530	-45,045	-33,515		-33,515
	9681	Cyfraniad O Reserfau Penodol	0	0	0	-124,896	-124,896	124,896	0
INCM		Swm:	-1,306,710	0	-1,306,710	-1,339,627	-32,917	80,896	47,979
		Cyfanswm	-533,660	2,280	-531,380	-705,114	-173,734	187,134	13,400