

## DG52 - Harbwr Pwllheli-Chwarter-3-2015

Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
AGWE	0130	Gweithwyr Gpt & Ch - Cyffred	23,700	-20	23,680	14,533	-9,147	5,377	-3,770
	0230	Gweithwyr Gpt & Ch - Cyffred	1,600	0	1,600	1,182	-418		-418
	0330	Gweithwyr Gpt & Ch - Cyffred	5,420	10	5,430	0	-5,430		-5,430
	0709	Tanysg I Gyrrff Proffesiynol	50	0	50	0	-50		-50
	0731	Lwfans Teliffon	330	0	330	0	-330		-330
AGWE		Swm:	<b>31,100</b>	<b>-10</b>	<b>31,090</b>	<b>15,715</b>	<b>-15,375</b>	<b>5,377</b>	<b>-9,998</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
BEID	1271	Cynnal Offer Darganfod Tan	0	0	0	137	137		137
	1401	Cynnal Tir.-Adran-Cyffredinol	4,650	0	4,650	0	-4,650	2,000	-2,650
	1437	Contractwr - Gwaith Traenio	0	0	0	1,250	1,250		1,250
	1510	Trydan	2,910	0	2,910	1,549	-1,361		-1,361
	1602	Rhenti - Adeiladau	0	0	0	-1,500	-1,500		-1,500
	1612	Les Yr Arfordir	4,330	0	4,330	2,600	-1,730	1,700	-30
	1730	Dwr - Mesurydd	700	0	700	394	-306		-306
	1830	Offer Diffodd Tan-Pensaer	0	0	0	0	0		0
	1840	Nwyddau Glanhau	0	0	0	63	63		63
	1845	Casglu Sbwriel-Preifat	600	0	600	0	-600		-600
	1880	Glanhau Adeiladay Sylfaenol	2,630	0	2,630	1,973	-657	658	0
BEID		Swm:	<b>15,820</b>	<b>0</b>	<b>15,820</b>	<b>6,466</b>	<b>-9,354</b>	<b>4,358</b>	<b>-4,997</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
CTRA	2100	Costau Rhedeg-Cerbydau/Peir	620	0	620	0	-620	620	0
	2710	Lwfansau Ceir - Cyffredinol	60	0	60	0	-60		-60
CTRA		Swm:	<b>680</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>-680</b>	<b>620</b>	<b>-60</b>
Math	Cyfrif	Disgrifiad	Cyllideb 2	Addasiad	Cyllideb 1	Gwir	Gweddill	Ymrwymadau	Gweddill
DCYF	3100	Offer A Chelfi-Gweithredol	3,730	0	3,730	0	-3,730		-3,730
	3130	Offer A Chelfi - Pryniant	0	0	0	317	317		317
	3131	Offer A Chelfi - Cnnl & Chdw	0	0	0	201	201		201
	3801	Lifrau Staff	570	0	570	0	-570		-570
	3810	Dillad/Esgidiau Diogelwch	0	0	0	270	270	700	970

	3939	Defnyddiau Swyddfa	390	0	390	0	-390		-390
	4145	Is-Contractwyr	2,040	0	2,040	0	-2,040		-2,040
	4157	Ffioedd Beili	0	0	0	70	70		70
	4172	Ffioedd Ymgynghorwyr	0	0	0	4,000	4,000		4,000
	4201	Postio A Chludo Tal U/Gyrchol	110	0	110	0	-110		-110
	4210	Teleffon	0	200	200	126	-74		-74
	4220	Teleffonau Symudol	100	0	100	31	-69		-69
	4263	Radio Symudol-Trwydded	150	0	150	0	-150		-150
	4905	Gwaredu Gwastraff	0	0	0	594	594		594
	4939	Banerau	0	0	0	205	205		205
	4966	Dileu-Dyledion,Sieciau,Amryw	0	0	0	927	927		927
DCYF		Swm:	<b>7,090</b>	<b>200</b>	<b>7,290</b>	<b>6,741</b>	<b>-549</b>	<b>700</b>	<b>151</b>
<b>Math</b>	<b>Cyfrif</b>	<b>Disgrifiad</b>	<b>Cyllideb 2</b>	<b>Addasiad</b>	<b>Cyllideb 1</b>	<b>Gwir</b>	<b>Gweddill</b>	<b>Ymrwymadau</b>	<b>Gweddill</b>
ETRY	5842	Contractwyr Bysus-Rtsg (Bsog)	0	0	0	19	19		19
ETRY		Swm:	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>Math</b>	<b>Cyfrif</b>	<b>Disgrifiad</b>	<b>Cyllideb 2</b>	<b>Addasiad</b>	<b>Cyllideb 1</b>	<b>Gwir</b>	<b>Gweddill</b>	<b>Ymrwymadau</b>	<b>Gweddill</b>
INCM	7641	Tenantiad-Ad Trydan/Dwr	0	0	0	-177	-177	-500	-677
	8231	Angorfeydd Parhaol	-59,030	0	-59,030	-61,664	-2,634		-2,634
	8232	Angorfeydd I Ymwelwyr	-480	0	-480	0	480		480
	8234	Lansio Cwch Power	-9,850	0	-9,850	0	9,850		9,850
	8235	Ffioedd Gaeafu	-250	0	-250	0	250		250
	8690	Rhenti - Tir/Adeiladau/Cyff.	-9,170	0	-9,170	0	9,170		9,170
INCM		Swm:	<b>-78,780</b>	<b>0</b>	<b>-78,780</b>	<b>-61,841</b>	<b>16,939</b>	<b>-500</b>	<b>16,439</b>
		<b>Cyfanswm</b>	<b>-24,090</b>	<b>190</b>	<b>-23,900</b>	<b>-32,901</b>	<b>-9,001</b>	<b>10,555</b>	<b>1,554</b>