

Cyllideb Refeniw y Bwrdd Uchelgais 2021/22 - Adolygiad Trydydd Chwarter (Rhagfyr 2021)

Atodiad 1

Gwariant	Cyllideb Sylfaenol (£)	Trosglwyddiadau unwaith ac am byth (£)	Cyfanswm Cyllideb (£)	Rhagfyr 2021 (£)	Ymrwymadau Rhagfyr 2021 (£)	Amcangyfrif o'r Sefyllfa Derfynol (£)	Gor / (Tan)wariant (£)
Swyddfa Rheoli Portffolio							
Gwariant Gweithwyr (Cyflog, Y.G. a Blwydd-dal)	1,230,550		1,230,550	788,124	0	1,129,495	(101,055)
Hysbysebu ac Aseu Ymgeiswyr		5,000	5,000	3,315	0	3,315	(1,685)
Teithio a Chynhaliaeth	7,500		7,500	517	0	2,500	(5,000)
Hyfforddiant	7,500	10,000	17,500	12,039	0	17,500	0
Ymgysylltu a Chyfarfodydd	7,500		7,500	280	266	5,000	(2,500)
Cyfathrebu a Chysylltiadau Cyhoeddus	30,000	50,000	80,000	63,682	14,780	80,000	0
Cyflenwadau a Gwasanaethau	10,000	10,000	20,000	15,202	701	20,000	0
Tim Ymgysylltu Rhanbarthol	42,290		42,290	4,589	10,695	15,284	(27,006)
Eiddo	17,500		17,500	18,188	0	18,188	688
Datblygu Portffolio a Rhaglenni		95,000	95,000	52,189	30,432	82,621	(12,379)
Cefnogaeth Allanol Caffael a Thrafnidiaeth Allanol		80,000	80,000	7,490	6,860	31,550	(48,450)
Cyfanswm Swyddfa Rheoli Rhaglen	1,352,840	250,000	1,602,840	965,615	63,734	1,405,453	(197,387)
Gwasanaethau Cefnogol y Corff Atebol							
Cefnogaeth Gwasanaethau Cyllid	98,110		98,110	0	0	80,000	(18,110)
Cyfreithiol (yn cynnwys y Swyddog Monitro)	25,490		25,490	0	0	25,490	0
Cefnogaeth Gorfforaethol	37,110		37,110	15,040	0	37,110	0
Technoleg Gwybodaeth	15,000		15,000	0	0	15,000	0
Yswiriant	10,000		10,000	2,749	0	2,749	(7,251)
Cyfanswm Gwasanaethau Cefnogol y Corff Atebol	185,710	0	185,710	17,789	0	160,349	(25,361)
Cyd-bwyllgor							
Cefnogaeth Gyfreithiol Allanol	18,000		18,000	0	0	0	(18,000)
Ffioedd Cyllidol Allanol	10,000		10,000	0	0	10,000	0
Ffi Archwilio Allanol	11,000		11,000	0	0	11,000	0
Bwrdd Cyflawni Busnes	20,000		20,000	0	0	20,000	0
Cyfanswm Cyd-bwyllgor	59,000	0	59,000	0	0	41,000	(18,000)
Prosiectau							
Datblygu Achosion Busnes y Prosiectau	145,000	105,000	250,000	112,786	81,321	244,107	(5,893)
Cefnogaeth Gyfreithiol Allanol	100,000		100,000	33,476	8,891	56,926	(43,074)
Sicrwydd	40,000	60,000	100,000	4,950	0	46,600	(53,400)
Llog	678,020		678,020	0	0	678,020	0
Dosbarthu Grant Datcarboneyddio			0	165,039	7,600	500,000	500,000
Cronfa Adfywio Cymunedol			0	0	0	80,000	80,000
Cyfanswm Prosiectau	963,020	165,000	1,128,020	316,251	97,812	1,605,653	477,633
Cyfanswm Gwariant	2,560,570	415,000	2,975,570	1,299,655	161,546	3,212,455	236,885

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Atodiad 1

	Cyllideb Sylfaenol	Trosglwyddiadau unwaith ac am byth	Cyfanswm Cyllideb	Rhagfyr 2021	Ymrwymadau Rhagfyr 2021	Amcangyfrif o'r Sefyllfa Derfynol	Gor / (Tan)wariant
Incwm	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Cyfraniadau Ariannu							
Cyfraniadau Partneriaid							
Cyngor Bwrdeistref Sirol Conwy	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Cyngor Sir Ddinbych	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Cyngor Sir y Fflint	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Cyngor Gwynedd	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Cyngor Sir Ynys Môn	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Cyngor Bwrdeistref Sirol Wrecsam	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Prifysgol Bangor	(25,000)		(25,000)	(25,000)	0	(25,000)	0
Prifysgol Glyndŵr Wrecsam	(25,000)		(25,000)	(25,000)	0	(25,000)	0
Coleg Cambria	(25,000)		(25,000)	(25,000)	0	(25,000)	0
Grŵp Llandrillo Menai	(25,000)		(25,000)	(25,000)	0	(25,000)	0
Cyfraniadau Atodol Awdurdodau Lleol							
Cyngor Bwrdeistref Sirol Conwy	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyngor Sir Ddinbych	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyngor Sir y Fflint	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyngor Gwynedd	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyngor Sir Ynys Môn	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyngor Bwrdeistref Sirol Wrecsam	(40,000)		(40,000)	(40,000)	0	(40,000)	0
Cyfraniadau Ilog y Partneriaid							
Cyngor Bwrdeistref Sirol Conwy	(78,010)		(78,010)	(78,010)	0	(78,010)	0
Cyngor Sir Ddinbych	(64,000)		(64,000)	(64,000)	0	(64,000)	0
Cyngor Sir y Fflint	(104,000)		(104,000)	(104,000)	0	(104,000)	0
Cyngor Gwynedd	(82,670)		(82,670)	(82,670)	0	(82,670)	0
Cyngor Sir Ynys Môn	(46,670)		(46,670)	(46,670)	0	(46,670)	0
Cyngor Bwrdeistref Sirol Wrecsam	(90,670)		(90,670)	(90,670)	0	(90,670)	0
Prifysgol Bangor	(93,330)		(93,330)	(93,330)	0	(93,330)	0
Prifysgol Glyndŵr Wrecsam	(34,000)		(34,000)	(34,000)	0	(34,000)	0
Coleg Cambria	(34,670)		(34,670)	(34,670)	0	(34,670)	0
Grŵp Llandrillo Menai	(50,000)		(50,000)	(50,000)	0	(50,000)	0
Eraill							
Cyllid Blaenoriaeth 5 y Gronfa Gymdeithasol Ewropeaidd	(858,120)		(858,120)	(223,245)	0	(812,145)	45,975
Grant Bargen Twf Gogledd Cymru	(384,430)		(384,430)	0	0	(384,430)	0
Cronfa Wrth Gefn wedi'i Chlustnodi		(415,000)	(415,000)	0	0	(415,000)	0
Grant Datcarboneiddio			0	(13,461)	0	(500,000)	(500,000)
Cronfa Adfywio Cymunedol			0	0	0	(80,000)	(80,000)
Cyfanswm Incwm	(2,560,570)	(415,000)	(2,975,570)	(1,554,726)	0	(3,509,595)	(534,025)
Gor / (Tan) wariant Net	0	0	0	(255,071)	161,546	(297,140)	(297,140)

Cyfanswm y gronfa wrth gefn ar 31 Mawrth 2021	(738,552)
Dyraniad Cyllideb 2021/22	415,000
Amcan tanwariant 2021/22	(297,140)
Amcan cyfanswm y gronfa wrth gefn ar 31 Mawrth 2022	(620,692)