



Adroddiad Harbwr Aberdyfi			
2009/10			
CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
	£	£	£
<u>Costau Gweithwyr</u>			
Cyflogau	38,620.00	35,360.90	-3,259.10
Yswiriant Cenedlaethol y Cyflogwr	3,330.00	2,315.64	-1,014.36
Pensiwn y Cyflogwr	8,420.00	7,192.36	-1,227.64
Lwfansau Swyddogion	360.00	260.01	-99.99
Hysbysebu	0.00	316.51	316.51
Yswiriant Atebolrwydd	570.00	570.00	0.00
	51,300.00	46,015.42	-5,284.58
<u>Costau Adeiladau</u>			
Cynnal a Chadw - Adran Eiddo	4,350.00	895.93	-3,454.07
Cynnal a Chadw - Harbwr	13,310.00	1,526.09	-11,783.91
Cynnal Tiroedd - Harbwr	1,950.00	800.00	-1,150.00
Trydan	920.00	1,228.32	308.32
Trethi Cyffredinol	270.00	273.84	3.84
Dwr - Trethi Cynnwys Traenio	340.00	303.63	-36.37
Yswiriant Eiddo	160.00	160.00	0.00
Glanhau - Cytundeb GMG	380.00	560.00	180.00
	21,680.00	5,747.81	-15,932.19
<u>Costau Cerbydau</u>			
Costau Rhedeg Cerbydau	420.00	61.69	-358.31
Lwfansau Ceir	160.00	0.00	-160.00
	580.00	61.69	-518.31
<u>Costau Cyflenwadau a Gwasanaethau</u>			
Dodrefn	0.00	214.98	214.98
Offer Swyddfa	5,970.00	123.09	-5,846.91
Defnyddiau Swyddfa	380.00	18.58	-361.42
Offer a Chelfi	0.00	4,989.34	4,989.34
Cychod - Pryniant A C&Ch	0.00	1,555.56	1,555.56
Teleffon	610.00	484.67	-125.33
Teleffonau Symudol	100.00	241.85	141.85
Pryniant Caledwedd Cyfrifiaduron	670.00	720.00	50.00
Dillad/Lifrau Staff	380.00	105.48	-274.52
Is-gontractwyr	0.00	4,429.00	4,429.00
Offer Staff	0.00	132.31	132.31
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00
Radio Symudol-Trwydded	150.00	100.00	-50.00
Ffioedd Amrywiol	0.00	950.00	950.00
Argraffu Canolog	0.00	8.00	8.00



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Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
Ad-Amlenni Rhagdaledig(*9366)	0.00	53.25	53.25
Ad-Yswir Colled Incwm/Rhent	20.00	20.00	0.00
Ad-Yswiriant Amrywiol	710.00	710.00	0.00
Dileu-Dyledion, Sieciau, Amryw	0.00	0.25	0.25
	9,090.00	14,856.36	5,766.36
CYFANSWM GWARIANT	82,650.00	66,681.28	-15,968.72



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<u>Incwm</u>			
Gwerthu-Petrol/Diesel	0.00	-971.50	-971.50
Rhenti	-820.00	-6,993.33	-6,173.33
Incwm arall	-830.00	-2,201.03	-1,371.03
Angorfeydd Parhaol	-24,831.00	-15,986.78	8,844.22
Angorfeydd I Ymwelwyr	-2,230.00	-653.04	1,576.96
Tollau Harbwr	-3,310.00	-2,981.27	328.73
Lansio Cwch Power	-7,620.00	-1,981.70	5,638.30
Lansio Jet Ski	0.00	-1,323.44	-1,323.44
CYFANSWM INCWM	-39,641.00	-33,092.09	6,548.91
CYFANSWM CYLLIDEB HARBWR ABERDYFI	43,009.00	33,589.19	-9,419.81