



Adroddiad Harbwr Abermaw			
2009/10			
CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
	£	£	£
<u>Costau Gweithwyr</u>			
Cyflogau	37,270.00	36,366.80	-903.20
Yswiriant Cenedlaethol y Cyflogwr	3,140.00	3,330.59	190.59
Pensiwn y Cyflogwr	3,400.00	9.26	-3,390.74
Pensiynau a Dalwyd	500.00	527.77	27.77
Lwfansau Swyddogion	360.00	191.12	-168.88
Hysbysebu	0.00	316.51	316.51
Yswiriant Atebolrwydd	610.00	610.00	0.00
	45,280.00	41,352.05	-3,927.95
<u>Costau Adeiladau</u>			
Cynnal a Chadw - Adran Eiddo	5,050.00	1,095.25	-3,954.75
Cynnal Tiroedd - Harbwr	1,830.00	1,704.90	-125.10
Glo	0.00	21.30	21.30
Trydan	1,340.00	2,220.82	880.82
Trethi Cyffredinol	2,020.00	1,829.85	-190.15
Dwr - Trethi Cynnwys Traenio	1,060.00	494.04	-565.96
Yswiriant Eiddo	470.00	470.00	0.00
Dodrefn	0.00	789.00	789.00
Glanhau - Cytundeb GMG	510.00	65.73	-444.27
	12,280.00	8,690.89	-3,589.11
<u>Costau Cerbydau</u>			
Costau Rhedeg Cerbydau	440.00	352.38	-87.62
Lwfansau Ceir	300.00	0.00	-300.00
	740.00	352.38	-387.62
<u>Costau Cyflenwadau a Gwasanaethau</u>			
Dodrefn	0.00	149.99	149.99
Offer Swyddfa	6,990.00	323.06	-6,666.94
Defnyddiau Swyddfa	380.00	364.45	-15.55
Offer a Chelfi	0.00	7,502.98	7,502.98
Cychod - Pryniant A C&Ch	0.00	482.34	482.34
Arwyddion	0.00	68.48	68.48
Teleffon	600.00	389.23	-210.77
Teleffonau Symudol	100.00	52.57	-47.43
Pryniant Caledwedd Cyfrifiaduron	0.00	77.78	77.78
Nwyddau I'W Hail Werthu (B)	5,400.00	0.00	-5,400.00
Dillad/Lifrau Staff	380.00	70.06	-309.94
Is-gontractwyr	1,430.00	3,825.00	2,395.00
Ffioedd Beili	0.00	89.38	89.38



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Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
Offer Staff	0.00	140.50	140.50
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00



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Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
Radio Symudol-Trwydded	150.00	100.00	-50.00
Ffioedd Amrywiol	0.00	2,274.60	2,274.60
Argraffu Canolog	0.00	1,969.75	1,969.75
Gwariant Amrywiol	0.00	110.00	110.00
Ad-Yswir Colled Incwm/Rhent	20.00	20.00	0.00
Ad-Yswiriant Amrywiol	710.00	710.00	0.00
	16,260.00	18,720.17	2,460.17
CYFANSWM GWARIANT	74,560.00	69,115.49	-5,444.51
<u>Incwm</u>			
Gwerthu-Petrol/Diesel	-7,000.00	-2,201.53	4,798.47
Gwerthu - Amrywiol	-50.00	-15.50	34.50
Cofrestru Cwch Pwer/Jet Ski	0.00	-135.00	-135.00
Rhenti	-3,510.00	-3,702.24	-192.24
Incwm arall	-4,320.00	-10,394.42	-6,074.42
Angorfeydd Parhaol	-29,638.00	-16,581.53	13,056.47
Angorfeydd I Ymwelwyr	-1,210.00	-1,295.73	-85.73
Tollau Harbwr	-2,540.00	-3,269.45	-729.45
Lansio Cwch Power	-3,910.00	-1,543.83	2,366.17
Lansio Jet Ski	0.00	-406.92	-406.92
CYFANSWM INCWM	-52,178.00	-39,546.15	12,631.85
CYFANSWM CYLLIDEB HARBWR ABERMAW	22,382.00	29,569.34	7,187.34