

DG55 - Harbwr Aberdyfi 2011/2012

Diwedd Awst 2011

Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
0130	Gweithwyr Gpt & Ch - Cyffred	AGWE	39,200	9,878.35	-29,321.65
0150	Gweithwyr Llaw		0	5,330.57	5,330.57
0230	Gweithwyr Gpt & Ch - Cyffred		2,460	677.70	-1,782.30
0250	Gweithwyr Llaw		0	278.66	278.66
0330	Gweithwyr Gpt & Ch - Cyffred		8,510	2,113.95	-6,396.05
0350	Gweithwyr Llaw		0	1,093.64	1,093.64
0709	Tanysg I Gyrrf Proffesiynol		50	0.00	-50.00
0731	Lwfans Teliffon		330	46.30	-283.70
0827	Hyfforddiant Gyrru		0	150.00	150.00
		AGWE	50,550	19,569.17	- 30,980.83
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
1200	Cynnal A Chadw Adrannau	BEID	13,900	0.00	-13,900.00
1401	Cynnal Tir.-Adran-Cyffredinol		2,030	0.00	-2,030.00
1405	Offer A Chelfi - Cynnal		0	817.38	817.38
1440	Contractwr - Taliadau Diogelu		0	1,639.50	1,639.50
1510	Trydan		1,020	462.51	-557.49
1730	Dwr - Mesurydd		0	362.58	362.58
1731	Dwr - Trethi Cynnwys Traenio		300	0.00	-300.00
1845	Casglu Sbwriel-Preifat		400	662.00	262.00
		BEID	17,650	3,943.97	- 13,706.03
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
2100	Costau Rhedeg-Cerbydau/Peir	CTRA	500	0.00	-500.00
2101	Petrol		0	59.85	59.85
2710	Lwfansau Ceir - Cyffredinol		150	0.00	-150.00
		CTRA	650	59.85	- 590.15
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
3100	Offer A Chelfi-Gweithredol	DCYF	6,070	0.00	-6,070.00
3103	Offer Cymorth Gweledol		0	116.58	116.58
3130	Offer A Chelfi - Pryniant		0	774.23	774.23
3143	Offer Celf/Ffoto - Prynu		0	154.80	154.80
3183	Cychod - Pryniant A C&Ch		0	518.82	518.82
3810	Dillad/Esgidiau Diogelwch		390	439.52	49.52
3832	Troswisgoedd		0	11.95	11.95
3839	Offer Personol Eraill		0	23.70	23.70
3939	Defnyddiau Swyddfa		390	19.59	-370.41
4201	Postio A Chludo Tal U/Gyrchol		100	0.00	-100.00
4210	Teleffon		630	341.59	-288.41
4220	Teleffonau Symudol		100	60.96	-39.04
4240	Rhwydweithiau-Llinell Data		680	0.00	-680.00
4263	Radio Symudol-Trwydded		150	0.00	-150.00
4281	Ad-Amlenni Rhagdaledig(*9366)		0	70.25	70.25
4968	Profi Defnyddiau		0	122.70	122.70
		DCYF	8,510	2,654.69	- 5,855.31
	Cyfanswm Gwariant	Sum:	8,510	9,625	1,114.76

Incwm					
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
8231	Angorfeydd Parhaol	INCM	-24,970	-16,759.05	8,210.95
8232	Angorfeydd I Ymwelwyr		-2,240	-398.33	1,841.67
8233	Tollau Harbwr		-3,330	-3,063.72	266.28
8234	Lansio Cwch Power		-7,660	-1,178.33	6,481.67
8235	Ffioedd Gaeafu		-830	0.00	830.00
8237	Lansio Jet Ski		0	-841.66	-841.66
8690	Rhenti - Tir/Adeiladau/Cyff.		-840	-4,017.50	-3,177.50
		INCM	-39,870	-26,258.59	13,611.41
		Sum:	37,490	-30.91	- 37,520.91
	Cyllidebau Canolig (e.e. trethi, yswiriant)		14,500	158	- 14,341.74
	Cyfanswm Holl Cyllideb	Sum:	51,990	127.35	- 51,862.65