

Economi a Chymuned

GWASANAETH MORWROL A PHARCIAU GWLEDIG

PORTHLADDOEDD		Pwllheli	Porthmadog	Abermaw	Aberdyfi	Cyfanswm
	Cyfeireb	DG52 £	DG53 £	DG54 £	DG55 £	£
Gweithwyr -						
Cyflogau GPT&Ch	DG**0130	23,620	32,010	40,010	39,620	135,260
Yswiriant Gwladol	DG**0230	1,650	1,850	3,730	2,560	9,790
Blwydd-dal	DG**0330	4,990	6,780	0	8,390	20,160
Pensiwn Ychwanegol	DG**0601			510		510
Tanysgrifiadau i Gyrff Proffesiynol	DG**0709	50	100	50	50	250
Lwfans Ffôn	DG**0731	320	320	320	320	1,280
Yswiriant	DG**0990	1,160	1,160	910	850	4,080
		31,790	42,220	45,530	51,790	171,330
Eiddo-						
Cynnal a Chadw (Uned Eiddo)	DG**10**	5,650	5,340	5,090	4,380	20,460
Cynnal a Chadw (Morwrol)	DG**12**		12,480		13,530	26,010
Cynnal Tiroedd(Morwrol)	DG**14**	4,530	5,470	1,870	1,980	13,850
Trydan	DG**1510	2,300	1,000	1,380	950	5,630
Les yr Arfordir	DG**1612	4,210				4,210
Trethi - Cyffredinol NNDR	DG**1710	14,440	3,500	1,930	250	20,120
Dwr	DG**173*	720	220	1,050	340	2,330
Yswiriant	DG**1780	1,340	690	930	320	3,280
Casglu Sbwriel	DG**1845	560	820	520	390	2,290
Cytundeb Glanhau-Gwasanaeth Darparu	DG**1880	2,400	0			2,400
		36,150	29,520	12,770	22,140	100,580
Cludiant -						
Costau Rhedeg Cwch	DG**21**	450	450	450	430	1,780
Lwfansau Ceir	DG**2710	70	70	310	160	610
		520	520	760	590	2,390
Cyflenwadau a Gwasanaethau -						
Offer a Chelfi	DG**31**	3,960	4,410	4,110	6,070	18,550
Llyfrau a Chylchgronau	DG**3250			3,000		3,000
Eitemau i'w Gwerthu	DG**3480		2,720	5,500		8,220
Dilladau	DG**38**	570	570	390	390	1,920
Deunyddiau Swyddfa	DG**3939	390	550	390	390	1,720
Is-gontractwyr (deifars)	DG**4145	1,980	3,550	1,460		6,990
Postio	DG**4201	100	100	100	100	400
Teleffon	DG**4210	200	620	620	630	2,070
Teleffon Symudol	DG**4220	100	100	100	100	400
Cysylltiad Band Llydan	DG**4240				680	680
Trwyddedau VHF	DG**4263	150	150	150	150	600
Yswiriant-Colled Incwm	DG**4852	20	20	10	10	60
Yswiriant	DG**4890	550	550	530	530	2,160
		8,020	13,340	16,360	9,050	46,770
Gwasanaethau Canolog -						
Ad-daliadau Ymgynghoriaeth	DG**6783	1,140	330			1,470
		1,140	330	0	0	1,470
Costau Cyfalaf-						
Dibrisiant	DG**6801	6,600	3,030	2,150	10,190	21,970
		6,600	3,030	2,150	10,190	21,970
		84,220	88,960	77,570	93,760	344,510
Incwm -						
Gwerthu Tablau Llanw	DG**7890			(1,830)		(1,830)
Gwerthu Diesel	DG**7983		(3,080)	(7,000)		(10,080)
Gwerthu Tocynau Trydan	DG**7994			(50)		(50)
Angorfeydd Parhaol	DG**8231	(99,980)	(26,170)	(29,290)	(24,590)	(180,030)
Angorfeydd Ymwelwyr	DG**8232	(440)	(2,180)	(1,200)	(2,210)	(6,030)
Tollau Harbwr	DG**8233		(42,540)	(2,380)	(3,280)	(48,200)
Ffioedd Llithrfeydd	DG**8234	(9,130)	(3,940)	(3,870)	(7,540)	(24,480)
Ffioedd Gaeafu	DG**8235	(230)		(2,460)	(820)	(3,510)
Rhenti	DG**8690	(8,500)		(3,520)	(830)	(12,850)
Credyd Pensiynau	DG**9597	(1,170)	(1,590)	(540)	(1,970)	(5,270)
		(119,450)	(79,500)	(52,140)	(41,240)	(292,330)
Net		(35,230)	9,460	25,430	52,520	52,180

**Adroddiad Harbwr Porthmadog
2009/10**



CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10

Disgrifiad	Cyllideb £	Swm £	Gor/Tan Wariant £
<u>Costau Gweithwyr</u>			
Cyflogau	32,210.00	23,046.59	-9,163.41
Yswiriant Cenedlaethol y Cyflogwr	2,020.00	1,565.27	-454.73
Pensiwn y Cyflogwr	7,040.00	4,815.71	-2,224.29
Lwfansau Swyddogion	410.00	186.12	-223.88
Yswiriant Atebolrwydd	780.00	780.00	0.00
	42,460.00	30,393.69	-12,066.31
<u>Costau Adeiladau</u>			
Cynnal a Chadw - Adran Eiddo	5,300.00	1,660.27	-3,639.73
Cynnal a Chadw - Harbwr Porthmadog	12,270.00	2,730.00	-9,540.00
Cynnal Tiroedd - Harbwr	5,380.00	839.82	-4,540.18
Trydan	970.00	1,059.69	89.69
Trethi Cyffredinol	3,110.00	4,418.27	1,308.27
Dwr - Trethi Cynnwys Traenio	220.00	343.72	123.72
Yswiriant Eiddo	350.00	350.00	0.00
Glanhau - Cytundeb GMG	800.00	873.00	73.00
	28,400.00	12,274.77	-16,125.23
<u>Costau Cerbydau</u>			
Costau Rhedeg Cerbydau	440.00	410.48	-29.52
Lwfansau Ceir	70.00	0.00	-70.00
	510.00	410.48	-99.52
<u>Costau Cyflenwadau a Gwasanaethau</u>			
Offer Swyddfa	4,340.00	273.05	-4,066.95
Defnyddiau Swyddfa	540.00	142.26	-397.74
Offer a Chelfi	0.00	10,149.03	10,149.03
Cychod - Pryniant A C&Ch	0.00	987.23	987.23
Arwyddion	0.00	25.16	25.16
Teleffon	600.00	348.33	-251.67
Teleffonau Symudol	100.00	29.86	-70.14
Nwyddau I'W Hail Werthu (B)	3,240.00	354.65	-2,885.35
Is-gontractwyr	3,490.00	3,650.00	160.00
Ffioedd Beili	0.00	62.71	62.71
Postio A Chludo Tal U/Gyrchol	100.00	85.06	-14.94
Radio Symudol-Trwydded	150.00	200.00	50.00
Ffioedd Amrywiol	0.00	21.00	21.00
Ad-Postio(*9365)	0.00	2.34	2.34
Ad-Yswir Colled Incwm/Rhent	40.00	40.00	0.00
Ad-Yswiriant Amrywiol	730.00	730.00	0.00
Dileu-Dyledion,Sieciau,Amryw	0.00	246.31	246.31
	13,330.00	17,346.99	4,016.99
CYFANSWM GWARIANT	84,700.00	60,425.93	-24,274.07

**Adroddiad Harbwr Porthmadog
2009/10**



CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10

Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
<u>Incwm</u>			
Gwerthu-Petrol/Diesel	-3,080.00	-343.93	2,736.07
Angorfeydd Parhaol	-26,548.00	-26,475.33	72.67
Angorfeydd I Ymwelwyr	-2,200.00	-1,018.35	1,181.65
Tollau Harbwr	-42,990.00	-41,335.22	1,654.78
Lansio Cwch Power	-3,980.00	-652.87	3,327.13
Lansio Jet Ski	0.00	-2,373.89	-2,373.89
CYFANSWM INCWM	-78,798.00	-72,199.59	6,598.41
CYFANSWM CYLLIDEB PORTHMADOG	5,902.00	-11,773.66	-17,675.66
Costau Canolog - dim o dan rheolaeth	1,380.00	11,242.55	-13,451.14

**Adroddiad Harbwr Porthmadog
2010/11**



CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11

Disgrifiad	Cyllideb £	Sŵm £	Gor/Tan Wariant £
<u>Costau Gweithwyr</u>			
Cyflogau	32,010.00	18,244.78	-13,765.22
Yswiriant Cenedlaethol y Cyflogwr	1,850.00	1,397.50	-452.50
Pensiwn y Cyflogwr	6,780.00	1,873.96	-4,906.04
Lwfansau Swyddogion	420.00	0.00	-420.00
Yswiriant Atebolrwydd	1,160.00	1,160.00	0.00
	42,220.00	22,676.24	-19,543.76
<u>Costau Adeiladau</u>			
Cynnal a Chadw - Adran Eiddo	5,340.00	206.56	-5,133.44
Cynnal a Chadw - Harbwr Porthmadog	12,480.00	222.52	-12,257.48
Cynnal Tiroedd - Harbwr	5,470.00	255.00	-5,215.00
Trydan	1,000.00	289.74	-710.26
Trethi Cyffredinol	3,500.00	0.00	-3,500.00
Dwr - Trethi Cynnwys Traenio	220.00	148.79	-71.21
Yswiriant Eiddo	690.00	690.00	0.00
Glanhau - Cytundeb GMG	820.00	14.00	-806.00
	29,520.00	1,826.61	-27,693.39
<u>Costau Cerbydau</u>			
Costau Rhedeg Cerbydau	450.00	273.10	-176.90
Lwfansau Ceir	70.00	0.00	-70.00
	520.00	273.10	-246.90
<u>Costau Cyflenwadau a Gwasanaethau</u>			
Offer Swyddfa	4,410.00	0.00	-4,410.00
Defnyddiau Swyddfa	550.00	81.86	-468.14
Offer a Chelfi	0.00	4,347.08	4,347.08
Cychod - Pryniant A C&Ch	0.00	202.86	202.86
Arwyddion	0.00	787.70	787.70
Teleffon	620.00	182.67	-437.33
Teleffonau Symudol	100.00	23.91	-76.09
Nwyddau I'W Hail Werthu (B)	3,290.00	518.48	-2,771.52
Is-gontractwyr	3,550.00	595.00	-2,955.00
Ffioedd Beili	0.00	0.00	0.00
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00
Radio Symudol-Trwydded	150.00	200.00	50.00
Ffioedd Amrywiol	0.00	0.00	0.00
Ad-Postio(*9365)	0.00	0.00	0.00
Ad-Yswir Colled Incwm/Rhent	20.00	20.00	0.00
Ad-Yswiriant Amrywiol	550.00	612.50	62.50
Dileu-Dyledion, Sיעiau, Amryw	0.00	101.18	101.18
	13,340.00	7,673.24	-5,666.76
CYFANSWM GWARIANT	85,600.00	32,449.19	-53,150.81

Incwm

Gwerthu-Petrol/Diesel	-3,080.00	0.00	3,080.00
Angorfeydd Parhaol	-26,170.00	-26,813.31	-643.31
Angorfeydd I Ymwelwyr	-2,180.00	-228.51	1,951.49
Tollau Harbwr	-42,540.00	-42,046.54	493.46
Lansio Cwch Power	-3,940.00	-171.90	3,768.10
Lansio Jet Ski	0.00	-1,579.33	-1,579.33

CYFANSWM INCWM	-77,910.00	-70,839.59	7,070.41
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CYFANSWM CYLLIDEB PORTHMADOG	7,690.00	-38,390.40	-46,080.40
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Costau Canolog - dim o dan rheolaeth	1,770.00	1,577.50	-40,589.32
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