

## DG53 - Harbwr Porthmadog 2011/2012

### Diwedd Awst-2011

Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
0130	Gweithwyr Gpt & Ch - Cyffred	AGWE	31,010	9,258.75	-21,751.25
0150	Gweithwyr Llaw		0	2,803.15	2,803.15
0230	Gweithwyr Gpt & Ch - Cyffred		1,610	610.45	-999.55
0250	Gweithwyr Llaw		0	209.75	209.75
0330	Gweithwyr Gpt & Ch - Cyffred		6,730	1,981.35	-4,748.65
0709	Tanysg i Gyrrff Proffesiynol		100	75.00	-25.00
0731	Lwfans Teliffon		330	0.00	-330.00
0803	Costau Teithio		0	2.60	2.60
		AGWE	<b>39,780</b>	<b>14,941.05</b>	<b>- 24,838.95</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
1200	Cynnal A Chadw Adrannau	BEID	12,820	0.00	-12,820.00
1401	Cynnal Tir.-Adran-Cyffredinol		5,620	0.00	-5,620.00
1490	Ffyrdd A Phalmentydd		0	37.00	37.00
1491	Muriau A Ffensiau		0	1,405.00	1,405.00
1510	Trydan		1,080	290.13	-789.87
1730	Dwr - Mesurydd		190	140.13	-49.87
1845	Casglu Sbwriel-Preifat		840	1,001.00	161.00
		BEID	<b>20,550</b>	<b>2,873.26</b>	<b>- 17,676.74</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
2100	Costau Rhedeg-Cerbydau/Peir	CTRA	520	0.00	-520.00
2101	Petrol		0	126.12	126.12
2130	Lwfans Cadw Mewn Garej		0	60.00	60.00
2710	Lwfansau Ceir - Cyffredinol		70	0.00	-70.00
		CTRA	<b>590</b>	<b>186.12</b>	<b>- 403.88</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
3100	Offer A Chelfi-Gweithredol	DCYF	4,410	0.00	-4,410.00
3103	Offer Cymorth Gweledol		0	70.50	70.50
3130	Offer A Chelfi - Pryniant		0	1,688.64	1,688.64
3139	Cytundeb Cynhaliath		0	450.00	450.00
3183	Cychod - Pryniant A C&Ch		0	164.33	164.33
3801	Lifrau Staff		570	0.00	-570.00
3810	Dillad/Esgidiau Diogelwch		0	491.82	491.82
3939	Defnyddiau Swyddfa		550	0.00	-550.00
4145	Is-Contractwyr		3,550	0.00	-3,550.00
4201	Postio A Chludo Tal U/Gyrchol		100	0.00	-100.00
4210	Teleffon		620	178.85	-441.15
4220	Teleffonau Symudol		100	15.72	-84.28
4263	Radio Symudol-Trwydded		150	150.00	0.00
4281	Ad-Amlenni Rhagdaledig(*9366)		0	50.00	50.00
		DCYF	<b>10,050</b>	<b>3,259.86</b>	<b>- 6,790.14</b>
	<b>Cyfanswm Gwariant</b>	Sum:	<b>70,970</b>	<b>21,260</b>	<b>- 49,709.71</b>
<b>Incwm</b>					
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
7983	Gwerthu-Petrol/Diesel	INCM	-370	0.00	370.00
8231	Angorfeydd Parhaol		-26,260	-25,698.86	561.14
8232	Angorfeydd I Ymwelwyr		-2,190	-456.93	1,733.07
8233	Tollau Harbwr		-42,690	-41,152.79	1,537.21
8234	Lansio Cwch Power		-3,950	-414.16	3,535.84
8237	Lansio Jet Ski		0	-2,226.68	-2,226.68
	<b>Cyfanswm Incwm</b>	INCM	<b>-75,460</b>	<b>-69,949.42</b>	<b>5,510.58</b>
	<b>Cyllid o dan rheolaeth yr Adran</b>	Sum:	<b>-4,490</b>	<b>-48,689.13</b>	<b>- 44,199.13</b>
	<b>Cyllidebau Canolig (e.e. trethi, yswiriant)</b>		<b>10,800</b>	<b>350</b>	<b>-10,450</b>
	<b>Cyfanswm Holl Cyllideb</b>	Sum:	<b>6,310</b>	<b>-48,339.13</b>	<b>- 54,649.13</b>