

Adroddiad Cyllidol Chwarter 2 - 2014-2015

DG53 - Harbwr Porthmadog



| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|----------------------------------|---------------|------------------|-------------------|
| | | | Incwm | Gweddill |
| 0130 | Gweithwyr Gpt & Ch - Cyffred | 32,930 | 11,927.04 | -21,002.96 |
| 0150 | Gweithwyr Llaw | 0 | 6,254.80 | 6,254.80 |
| 0230 | Gweithwyr Gpt & Ch - Cyffred | 1,680 | 789.54 | -890.46 |
| 0250 | Gweithwyr Llaw | 0 | 274.79 | 274.79 |
| 0330 | Gweithwyr Gpt & Ch - Cyffred | 7,530 | 2,671.68 | -4,858.32 |
| 0350 | Gweithwyr Llaw | 0 | 1,401.08 | 1,401.08 |
| 0709 | Tanysg I Gyrrff Proffesiynol | 100 | 0.00 | -100.00 |
| 0731 | Lwfans Teliffon | 330 | 0.00 | -330.00 |
| | Cyfanswm Costau Gweithwyr | 42,570 | 23,318.93 | -19,251.07 |

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|----------------------------------|---------------|---------------|-------------------|
| | | | Incwm | Gweddill |
| 1200 | Cynnal A Chadw Adrannau | 13,210 | 0.00 | -13,210.00 |
| 1401 | Cynnal Tir.-Adran-Cyffredinol | 5,620 | 0.00 | -5,620.00 |
| 1408 | Offer Mannau Picnic | 0 | 37.50 | 37.50 |
| 1510 | Trydan | 1,270 | -888.86 | -2,158.86 |
| 1730 | Dwr - Mesurydd | 210 | 48.47 | -161.53 |
| 1840 | Nwyddau Glanhau | 0 | 147.11 | 147.11 |
| 1845 | Casglu Sbwriel-Preifat | 870 | 913.00 | 43.00 |
| | Cyfanswm Costau Adeiladau | 21,180 | 257.22 | -20,922.78 |

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|---------------------------------|------------|---------------|----------------|
| | | | Incwm | Gweddill |
| 2100 | Costau Rhedeg-Cerbydau/Peir | 620 | 0.00 | -620.00 |
| 2101 | Petrol | 0 | 284.40 | 284.40 |
| 2710 | Lwfansau Ceir - Cyffredinol | 60 | 0.00 | -60.00 |
| | Cyfanswm Costau Cerbydau | 680 | 284.40 | -395.60 |

| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|------------------------------|----------|-----------|-----------|
| | | | Incwm | Gweddill |
| 3100 | Offer A Chelfi-Gweithredol | 4,540 | 0.00 | -4,540.00 |
| 3130 | Offer A Chelfi - Pryniant | 0 | 8,983.88 | 8,983.88 |
| 3131 | Offer A Chelfi - Cnnl & Chdw | 0 | 378.15 | 378.15 |
| 3136 | Offer Gweithdy Trwm - Prynu | 0 | 12.25 | 12.25 |
| 3171 | Arwyddion Symudol - Pryniant | 0 | 280.00 | 280.00 |
| 3180 | Peiriant Tocynnau - C & Ch | 0 | 6.67 | 6.67 |
| 3183 | Cychod - Pryniant A C&Ch | 0 | 1,523.40 | 1,523.40 |

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|------|---|--------------|------------------|-----------------|
| 3801 | Lifrau Staff | 570 | 0.00 | -570.00 |
| 3810 | Dillad/Esgidiau Diogelwch | 0 | 547.30 | 547.30 |
| 3939 | Defnyddiau Swyddfa | 370 | 79.03 | -290.97 |
| 4145 | Is-Gontractwyr | 3,660 | 0.00 | -3,660.00 |
| 4201 | Postio A Chludo Tal U/Gyrchol | 110 | 16.00 | -94.00 |
| 4210 | Teleffon | 0 | -96.46 | -96.46 |
| 4220 | Teleffonau Symudol | 100 | 141.94 | 41.94 |
| 4263 | Radio Symudol-Trwydded | 150 | 150.00 | 0.00 |
| 4281 | Ad-Amlenni Rhagdaledig(*9366) | 0 | 67.00 | 67.00 |
| 4905 | Gwaredu Gwastraff | 0 | 593.50 | 593.50 |
| 4966 | Dileu-Dyledion,Sieciau,Amryw | 0 | 153.55 | 153.55 |
| 4987 | Cyfraniad I Ddarpariaethau | 0 | -400.00 | -400.00 |
| | Cyfanswm Costau Cyflenwadau a Gwasanaethau | 9,500 | 12,436.21 | 2,936.21 |

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| | Cyfanswm Gwariant | 73,930 | 36,297 | -37,633 |
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| Cyfrif | Disgrifiad | Cyllideb | Gwariant/ | |
|--------|---------------------------|----------------|-------------------|-----------------|
| | | | Incwm | Gweddill |
| 7983 | Gwerthu-Petrol/Diesel | -400 | 0.00 | 400.00 |
| 8231 | Angorfeydd Parhaol | -30,590 | -158.35 | 30,431.65 |
| 8232 | Angorfeydd I Ymwelwyr | -2,350 | -526.24 | 1,823.76 |
| 8233 | Tollau Harbwr | -41,850 | -65,814.36 | -23,964.36 |
| 8234 | Lansio Cwch Power | -4,260 | -501.67 | 3,758.33 |
| 8237 | Lansio Jet Ski | 0 | -1,116.66 | -1,116.66 |
| 8241 | Maes Parcio | 0 | -8,214.79 | -8,214.79 |
| 8264 | Gwarged/Diffyg | 0 | 2.00 | 2.00 |
| | Cyfanswm Incwm | -79,450 | -76,330.07 | 3,119.93 |
| | Cyfanswm Rheoledig | -5,520 | -40,033 | -34,513 |