




Adroddiad Harbwr Pwllheli			
2009/10			
CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
	£	£	£
Costau Gweithwyr			
Cyflogau	23,320.00	23,800.17	480.17
Yswiriant Cenedlaethol y Cyflogwr	2,010.00	1,605.82	-404.18
Pensiwn y Cyflogwr	7,050.00	4,974.23	-2,075.77
Lwfansau Swyddogion	360.00	189.12	-170.88
Yswiriant Atebolrwydd	780.00	780.00	0.00
	33,520.00	31,349.34	-2,170.66
Costau Adeiladau			
Cynnal a Chadw - Adran Eiddo	5,610.00	5,884.27	274.27
Cynnal a Chadw - Harbwr	0.00	2,072.00	2,072.00
Cynnal Tiroedd - Harbwr	4,450.00	470.24	-3,979.76
Trydan	2,230.00	1,468.54	-761.46
Les yr Arfordir	4,140.00	4,100.00	-40.00
Trethi Cyffredinol	0.00	13,417.37	13,417.37
Dwr - Trethi Cynnwys Traenio	730.00	827.04	97.04
Yswiriant Eiddo	680.00	680.00	0.00
Dodrefn	0.00	202.94	202.94
Glanhau - Cytundeb GMG	2,920.00	3,308.22	388.22
	20,760.00	32,430.62	11,670.62
Costau Cerbydau			
Costau Rhedeg Cerbydau	440.00	272.22	-167.78
Lwfansau Ceir	70.00	42.45	-27.55
	510.00	314.67	-195.33
Costau Cyflenwadau a Gwasanaethau			
Offer Diogelwch	3,890.00	123.06	-3,766.94
Defnyddiau Swyddfa	380.00	43.74	-336.26
Offer a Chelfi	0.00	4,642.34	4,642.34
Cychod - Pryniant A C&Ch	0.00	342.08	342.08
Arwyddion	0.00	72.66	72.66
Teleffon	190.00	199.86	9.86
Teleffonau Symudol	100.00	28.44	-71.56
Pryniant Caledwedd Cyfrifiaduron	0.00	13.50	13.50
Nwyddau i'w Hail Werthu (B)	0.00	30.08	30.08
Dillad/Lifrau Staff	560.00	38.25	-521.75
Argraffu	0.00	110.25	110.25
Is-gontractwyr	1,950.00	1,650.00	-300.00
Ffioedd Beili	0.00	27.26	27.26
Offer Staff	0.00	26.09	26.09
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00

Adroddiad Harbwr Pwllheli			
2009/10			
CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10			
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant
Radio Symudol-Trwydded	150.00	0.00	-150.00
Ad-Galwadau Teleffon (*9367)	0.00	83.87	83.87
Ad-Postio(*9365)	0.00	12.99	12.99
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	496.27	496.27
	8,090.00	8,710.74	620.74
CYFANSWM GWARIANT	62,880.00	72,805.37	9,925.37
Incwm			
Rhenti	-8,340.00	-1,426.52	6,913.48
Incwm arall	-230.00	-1,535.09	-1,305.09
Angorfeydd Parhaol	-101,520.00	-95,486.35	6,033.65
Angorfeydd I Ymwelwyr	-440.00	-4,010.40	-3,570.40
Lansio Cwch Power	-9,230.00	-3,432.51	5,797.49
Lansio Jet Ski	0.00	-1,676.49	-1,676.49
CYFANSWM INCWM	-119,760.00	-107,567.36	12,192.64
CYFANSWM CYLLIDEB HARBWR PWLLHELI	-56,880.00	-34,761.99	22,118.01



Adroddiad Harbwr Pwllheli			
2010/11			
Diwedd Awst-2010			
CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11			
Disgrifiad	Cyllideb	Swm	Gor/Tan Wariant
	£	£	£
<u>Costau Gweithwyr</u>			
Cyflogau	23,620.00	13,018.04	-10,601.96
Yswiriant Cenedlaethol y Cyflogwr	1,650.00	947.55	-702.45
Pensiwn y Cyflogwr	4,990.00	2,007.59	-2,982.41
Lwfansau Swyddogion	370.00	46.30	-323.70
Yswiriant Atebolrwydd	1,160.00	1,160.00	0.00
	31,790.00	17,179.48	-14,610.52
<u>Costau Adeiladau</u>			
Cynnal a Chadw - Adran Eiddo	5,650.00	-114.85	-5,764.85
Cynnal a Chadw - Harbwr	0.00	3,117.98	3,117.98
Cynnal Tiroedd - Harbwr	4,530.00	0.00	-4,530.00
Trydan	2,300.00	1,323.29	-976.71
Les yr Arfordir	4,210.00	0.00	-4,210.00
Trethi Cyffredinol	14,440.00	0.00	-14,440.00
Dwr - Trethi Cynnwys Traenio	720.00	366.89	-353.11
Yswiriant Eiddo	1,340.00	1,340.00	0.00
Glanhau - Cytundeb GMG	2,960.00	2,367.02	-592.98
	36,150.00	8,400.33	-27,749.67
<u>Costau Cerbydau</u>			
Costau Rhedeg Cerbydau	450.00	88.39	-361.61
Lwfansau Ceir	70.00	0.00	-70.00
	520.00	88.39	-431.61
<u>Costau Cyflenwadau a Gwasanaethau</u>			
Offer Swyddfa	3,960.00	0.00	-3,960.00
Defnyddiau Swyddfa	390.00	25.18	-364.82
Offer a Chelfi	0.00	283.74	283.74
Cychod - Pryniant A C&Ch	0.00	146.26	146.26
Teleffon	200.00	101.40	-98.60
Teleffonau Symudol	100.00	23.20	-76.80
Dillad/Lifrau Staff	570.00	255.90	-314.10
Is-gontractwyr	1,980.00	250.00	-1,730.00
Offer Staff	0.00	56.80	56.80
Postio A Chludo Tal U/Gyrchol	100.00	0.00	-100.00
Radio Symudol-Trwydded	150.00	0.00	-150.00
Ffioedd Amrywiol	0.00	240.00	240.00
Gwariant Amrywiol	0.00	244.50	244.50
Ad-Galwadau Teleffon (*9367)	0.00	35.32	35.32
Ad-Postio(*9365)	0.00	2.23	2.23
Ad-Yswir Colled Incwm/Rhent	20.00	20.00	0.00
Ad-Yswiriant Amrywiol	550.00	550.00	0.00
	8,020.00	2,234.53	-5,785.47
CYFANSWM GWARIANT	76,480.00	27,902.73	-48,577.27



Adroddiad Harbwr Pwllheli				
2010/11				
Diwedd Awst-2010				
CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11				
Disgrifiad	Cyllideb	Sŵm	Gor/Tan Wariant	
Incwm				
Rhenti	-8,500.00	0.00	8,500.00	
Incwm arall	-230.00	-914.54	-684.54	
Angorfeydd Parhaol	-99,980.00	-91,612.71	8,367.29	
Angorfeydd I Ymwelwyr	-440.00	-678.41	-238.41	
Lansio Cwch Power	-9,130.00	-3,627.79	5,502.21	
Lansio Jet Ski	0.00	-1,676.60	-1,676.60	
CYFANSWM INCWM	-118,280.00	-98,510.05	19,769.95	
CYFANSWM CYLLIDEB HARBWR PWLLHELI	-41,800.00	-70,607.32	-28,807.32	