

Sefyllfa Ariannol BUEGC - Medi 2020

Atodiad 1

	Cyllideb Sylfaenol	Trosglwyddiadau unwaith ac am byth	Cyfanswm Cyllideb	Ebrill - Medi 2020	Amcangyfrif o'r Sefyllfa Derfynol	Gor / (Tan)wariant
Gwariant	(£)	(£)	(£)	(£)	(£)	(£)
Swyddfa Rheoli Rhaglen						
Gwariant Gweithwyr (Cyflog, Y.G. a Blwydd-dal)	933,740		933,740	193,634	635,463	(298,277)
Hysbysebu ac Asesu Ymgeiswyr		10,000	10,000	8,964	20,000	10,000
Teithio a Chynhaliaeth	20,000		20,000	0	5,000	(15,000)
Hyfforddiant	10,000	10,000	20,000	0	10,000	(10,000)
Ymgysylltu a Chyfarfodydd	15,000		15,000	0	5,000	(10,000)
Cyfathrebu a Chysylltiadau Cyhoeddus	37,530	62,470	100,000	8,450	76,000	(24,000)
Cyflenwadau a Gwasanaethau	10,000	10,000	20,000	1,892	15,000	(5,000)
Tîm Ymgysylltu Rhanbarthol	42,290		42,290	42,287	42,287	(3)
Eiddo	17,500		17,500	5,558	17,500	0
Cynllunio, Datblygu a Chefnogi Prosiectau		180,000	180,000	30,491	180,000	0
Trafnidiaeth		109,890	109,890	8,156	35,169	(74,721)
Cyfanswm Swyddfa Rheoli Rhaglen	1,086,060	382,360	1,468,420	299,432	1,041,419	(427,001)
Gwasanaethau Cefnogol y Corff Atebol						
Cefnogaeth Gwasanaethau Cyllid	98,110		98,110	0	98,110	0
Cyfreithiol (yn cynnwys y Swyddog Monitro)	20,250		20,250	0	20,250	0
Cefnogaeth Gorfforaethol	26,060		26,060	8,398	26,060	0
Technoleg Gwybodaeth	11,350		11,350	0	11,350	0
Cyfanswm Gwasanaethau Cefnogol y Corff Atebol	155,770		155,770	8,398	155,770	0
Cyd-bwyllgor						
Cefnogaeth Gyfreithiol Allanol	18,000		18,000	7,625	30,000	12,000
Ymgynghoriaeth Trysorlys	10,000		10,000	0	10,000	0
Ffi Archwilio Allanol	1,500		1,500	0	1,500	0
Bwrdd Cyflawni Busnes	20,000		20,000	758	5,000	(15,000)
Cyfanswm Cyd-bwyllgor	49,500		49,500	8,383	46,500	(3,000)
Cyfanswm Gwariant	1,291,330	382,360	1,673,690	316,213	1,243,689	(430,001)

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Incwm	(£)	(£)	(£)	(£)	(£)	(£)
Cyfraniadau Ariannu						
Cyfraniadau Partneriaid						
Cyngor Bwrdeistref Sirol Conwy	(50,000)		(50,000)	(50,000)	(50,000)	0
Cyngor Sir Ddinbych	(50,000)		(50,000)	(50,000)	(50,000)	0
Cyngor Sir y Fflint	(50,000)		(50,000)	(50,000)	(50,000)	0
Cyngor Gwynedd	(50,000)		(50,000)	(50,000)	(50,000)	0
Cyngor Sir Ynys Môn	(50,000)		(50,000)	(50,000)	(50,000)	0
Cyngor Bwrdeistref Sirol Wrecsam	(50,000)		(50,000)	(50,000)	(50,000)	0
Prifysgol Bangor	(25,000)		(25,000)	(25,000)	(25,000)	0
Prifysgol Glyndŵr Wrecsam	(25,000)		(25,000)	(25,000)	(25,000)	0
Coleg Cambria	(25,000)		(25,000)	(25,000)	(25,000)	0
Grŵp Llandrillo Menai	(25,000)		(25,000)	(25,000)	(25,000)	0
Cyfraniadau Partneriaid - Eraill						
Cyngor Bwrdeistref Sirol Conwy	(40,000)		(40,000)	(40,000)	(40,000)	0
Cyngor Sir Ddinbych	(40,000)		(40,000)	(40,000)	(40,000)	0
Cyngor Sir y Fflint	(40,000)		(40,000)	(40,000)	(40,000)	0
Cyngor Gwynedd	(40,000)		(40,000)	(40,000)	(40,000)	0
Cyngor Sir Ynys Môn	(40,000)		(40,000)	(40,000)	(40,000)	0
Cyngor Bwrdeistref Sirol Wrecsam	(40,000)		(40,000)	(40,000)	(40,000)	0
Grant Bil Trafnidiaeth Gyhoeddus (Cymru)		(109,890)	(109,890)	0	(35,169)	74,721
Cyllid Blaenoriaeth 5 y Gronfa Gymdeithasol Ewropeaidd	(651,330)		(651,330)	0	(646,972)	4,358
Cronfa Wrth Gefn wedi'i Chlustnodi		(272,470)	(272,470)	0	0	272,470
Cyfanswm Incwm	(1,291,330)	(382,360)	(1,673,690)	(640,000)	(1,322,141)	351,549
Gor / (Tan) wariant Net	0	0	0	(323,787)	(78,452)	(78,452)