

Sefyllfa Refeniw 2020/21 - 2024/25

Atodiad 3

	2020/21	2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£
Gwariant					
Swyddfa Rheoli Portffolio	827,449	1,383,698	1,503,487	1,380,839	1,457,800
Gwasanaethau Cefnogol y Corff Atebol	126,955	141,456	142,779	161,779	170,570
Cyd-Bwyllgor	42,424	13,257	20,309	45,335	21,585
Prosiectau	116,817	225,652	493,210	455,909	309,966
Cynlluniau grant	0	650,879	449,008	608,520	869,380
Cyfanswm Gwariant	1,113,645	2,414,942	2,608,793	2,652,382	2,829,301
Incwm					
Cyfraniadau Partneriaid	(400,000)	(400,000)	(416,000)	(442,820)	(463,080)
Cyfraniadau Atodol Awdurdodau Lleol	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
Grant Bargen Twf Gogledd Cymru	0	(218,773)	(286,052)	(561,454)	(714,395)
Grant Ynni Llywodraeth Cymru	(24,954)	0	(201,729)	(599,683)	(186,054)
Cyd-Bwyllgor Corfforedig	0	0	(70,345)	(70,239)	(84,008)
Cronfa Ffyniant Gyffredin y DG	0	0	(14,619)	(181,837)	(1,059,095)
Cronfa Cymdeithasol Ewropeaidd	(561,195)	(808,304)	(987,196)	(232,829)	0
Cronfa Adfywio Cymunedol	0	(135,895)	(241,339)	0	0
Grant Lleoliad Myfyrwyr	0	0	0	(15,349)	(8,651)
Grant arolwg cwmplas ffonau symudol	0	(14,694)	(14,694)	0	0
Grant Datcarboneiddio	(67,300)	(500,290)	0	0	0
Grant Fframwaith Economaidd	0	(195,000)	0	0	0
Grant Bil Trafnidiaeth Cyhoeddus Cymru	(19,318)	0	0	0	0
Grant Effaith Economaidd Cofid-19	(7,332)	0	0	0	0
Cyfraniadau	0	0	(854)	(22,379)	(7,068)
Ad-daliad Tîm Ymgysylltu Rhanbarthol	(27,107)	0	0	0	0
Cronfa Wrth Gefn wedi'i Chlustru	0	(96,672)	(127,700)	(274,100)	(66,950)
Llog	(7,462)	(314)	(8,265)	(11,692)	0
Cyfanswm Incwm	(1,354,668)	(2,609,942)	(2,608,793)	(2,652,382)	(2,829,301)
Trosglwyddiad i reserfau	241,023	195,000	0	0	0
Sefyllfa Net Niwtral	0	0	0	0	0
Gor / (Tanwariant) cyn addasiad i greu y sefyllfa niwtral	(241,023)	(318,328)	(463,948)	(460,546)	(385,605)
Balans agoriadol y gronfa wrth gefn	(497,529)	(738,552)	(637,027)	(552,027)	(277,927)
Trosglwyddiad i gronfa	(241,023)	(318,328)	0	0	0
Trosglwyddiad o gronfa	0	415,000	85,000	274,100	66,950
Trosglwyddiad i'r gronfa llog	0	4,853	0	0	0
Balans cau y gronfa wrth gefn	(738,552)	(637,027)	(552,027)	(277,927)	(210,977)
Balans agoriadol y gronfa prosiectau	0	0	(195,000)	(152,300)	(152,300)
Trosglwyddiad i gronfa	0	(195,000)	0	0	0
Trosglwyddiad o gronfa	0	0	42,700	0	123,133
Balans cau y gronfa prosiectau	0	(195,000)	(152,300)	(152,300)	(29,167)
Balans agoriadol y gronfa llog	0	0	(699,145)	(1,667,882)	(4,733,483)
Trosglwyddiad o'r gronfa wrth gefn	0	(4,853)	0	0	0
Cyfraniadau llog partneriaid	0	(678,020)	(216,370)	(251,040)	0
Llog ar falansau	0	(16,272)	(752,367)	(2,814,561)	0
Balans cau y gronfa llog	0	(699,145)	(1,667,882)	(4,733,483)	(4,733,483)
Balans agoriadol y gronfa adnoddau	0	0	0	0	0
Llog ar falansau	0	0	0	0	(2,800,231)
Balans cau y gronfa adnoddau	0	0	0	0	(2,800,231)