

| <b>DG55 - Harbwr Aberdyfi 2010/2011</b> |                               |             |                 |                 |                  |                   |
|---|-------------------------------|-------------|-----------------|-----------------|------------------|-------------------|
| <b>Account</b>                          | <b>Disgrifiad</b>             | <b>TYPE</b> | <b>Budget 2</b> | <b>Budget 1</b> | <b>Actuals</b>   | <b>Variance</b>   |
| 0130                                    | Gweithwyr Gpt & Ch - Cyffred  | AGWE        | 39,620          | 39,230          | 23,708.04        | -15,521.96        |
| 0150                                    | Gweithwyr Llaw                |             | 0               | 0               | 8,745.71         | 8,745.71          |
| 0230                                    | Gweithwyr Gpt & Ch - Cyffred  |             | 2,560           | 2,540           | 1,623.36         | -916.64           |
| 0250                                    | Gweithwyr Llaw                |             | 0               | 0               | 521.32           | 521.32            |
| 0330                                    | Gweithwyr Gpt & Ch - Cyffred  |             | 8,390           | 8,300           | 4,955.04         | -3,344.96         |
| 0350                                    | Gweithwyr Llaw                |             | 0               | 0               | 1,666.48         | 1,666.48          |
| 0709                                    | Tanysg I Gyrrff Proffesiynol  |             | 50              | 50              | 75.00            | 25.00             |
| 0731                                    | Lwfans Teliffon               |             | 320             | 320             | 111.12           | -208.88           |
| 0802                                    | Lletya                        |             | 0               | 0               | 39.15            | 39.15             |
| 0830                                    | Costau Amrywiol Hyfforddiant  |             | 0               | 0               | 80.00            | 80.00             |
|   |                               | AGWE        | <b>50,940</b>   | <b>50,440</b>   | <b>41,525.22</b> | <b>-8,914.78</b>  |
| <b>Account</b>                          | <b>Disgrifiad</b>             | <b>TYPE</b> | <b>Budget 2</b> | <b>Budget 1</b> | <b>Actuals</b>   | <b>Variance</b>   |
| 1200                                    | Cynnal A Chadw Adrannau       | BEID        | 13,530          | 13,530          | 0.00             | -13,530.00        |
| 1223                                    | Gwasanaeth Plymio/Glanwaith   |             | 0               | 0               | 65.00            | 65.00             |
| 1265                                    | Sustemau Trydanol             |             | 0               | 0               | 198.36           | 198.36            |
| 1401                                    | Cynnal Tir.-Adran-Cyffredinol |             | 1,980           | 1,980           | 0.00             | -1,980.00         |
| 1435                                    | Contractwr - Torri Gwellt     |             | 0               | 0               | 202.00           | 202.00            |
| 1491                                    | Muriau A Ffensiau             |             | 0               | 0               | 120.00           | 120.00            |
| 1510                                    | Trydan                        |             | 950             | 950             | 2,018.97         | 1,068.97          |
| 1730                                    | Dwr - Mesurydd                |             | 0               | 0               | 1,841.84         | 1,841.84          |
| 1731                                    | Dwr - Trethi Cynnwys Traenio  |             | 340             | 340             | 115.91           | -224.09           |
| 1830                                    | Offer Diffodd Tan-Pensaer     |             | 0               | 0               | 36.00            | 36.00             |
| 1845                                    | Casglu Sbwriel-Preifat        |             | 390             | 390             | 630.00           | 240.00            |
|   |                               | BEID        | <b>17,190</b>   | <b>17,190</b>   | <b>5,228.08</b>  | <b>-11,961.92</b> |
| <b>Account</b>                          | <b>Disgrifiad</b>             | <b>TYPE</b> | <b>Budget 2</b> | <b>Budget 1</b> | <b>Actuals</b>   | <b>Variance</b>   |
| 2100                                    | Costau Rhedeg-Cerbydau/Peir   | CTRA        | 430             | 430             | 0.00             | -430.00           |
| 2101                                    | Petrol                        |             | 0               | 0               | 108.62           | 108.62            |
| 2710                                    | Lwfansau Ceir - Cyffredinol   |             | 160             | 160             | 0.00             | -160.00           |
|   |                               | CTRA        | <b>590</b>      | <b>590</b>      | <b>108.62</b>    | <b>-481.38</b>    |
| <b>Account</b>                          | <b>Disgrifiad</b>             | <b>TYPE</b> | <b>Budget 2</b> | <b>Budget 1</b> | <b>Actuals</b>   | <b>Variance</b>   |
| 3020                                    | Prawf Offer Trydanol          | DCYF        | 0               | 0               | 117.00           | 117.00            |
| 3100                                    | Offer A Chelfi-Gweithredol    |             | 6,070           | 6,070           | 0.00             | -6,070.00         |
| 3110                                    | Offer Diogelwch               |             | 0               | 0               | 60.33            | 60.33             |
| 3130                                    | Offer A Chelfi - Pryniant     |             | 0               | 0               | 1,074.58         | 1,074.58          |
| 3132                                    | Offer A Chelfi - Hurio        |             | 0               | 0               | 48.96            | 48.96             |
| 3183                                    | Cychod - Pryniant A C&Ch      |             | 0               | 0               | 93.62            | 93.62             |
| 3810                                    | Dillad/Esgidiau Diogelwch     |             | 390             | 390             | 259.88           | -130.12           |
| 3839                                    | Offer Personol Eraill         |             | 0               | 0               | 12.49            | 12.49             |
| 3919                                    | Argraffu Papur Pwyllgor       |             | 0               | 0               | 54.36            | 54.36             |
| 3920                                    | Argraffu - Cyffredinol        |             | 0               | 0               | 100.00           | 100.00            |
| 3939                                    | Defnyddiau Swyddfa            |             | 390             | 390             | 44.61            | -345.39           |
| 4115                                    | Ffioedd-Peiriannydd           |             | 0               | 0               | 70.00            | 70.00             |
| 4145                                    | Is-Contractwyr                |             | 0               | 0               | 5,538.00         | 5,538.00          |
| 4201                                    | Postio A Chludo Tal U/Gyrchol |             | 100             | 100             | 0.00             | -100.00           |
| 4210                                    | Teleffon                      |             | 630             | 630             | 524.22           | -105.78           |
| 4220                                    | Teleffonau Symudol            |             | 100             | 100             | 290.94           | 190.94            |
| 4240                                    | Rhwydweithiau-Llinell Data    |             | 680             | 680             | 720.00           | 40.00             |
| 4263                                    | Radio Symudol-Trwydded        |             | 150             | 150             | 100.00           | -50.00            |

|                |                               |             |                 |                 |                   |                   |
|----------------|-------------------------------|-------------|-----------------|-----------------|-------------------|-------------------|
| 4281           | Ad-Amlenni Rhagdaledig(*9366) |             | 0               | 0               | 40.75             | 40.75             |
| 4905           | Gwaredu Gwastraff             |             | 0               | 0               | 167.20            | 167.20            |
|                |                               | DCYF        | <b>8,510</b>    | <b>8,510</b>    | <b>9,316.94</b>   | <b>806.94</b>     |
|                |                               |             |                 |                 |                   |                   |
| <b>Account</b> | <b>Disgrifiad</b>             | <b>TYPE</b> | <b>Budget 2</b> | <b>Budget 1</b> | <b>Actuals</b>    | <b>Variance</b>   |
| 7983           | Gwerthu-Petrol/Diesel         | INCM        | 0               | 0               | -1,174.28         | -1,174.28         |
| 8061           | Cofrestru Cwch Pwer           |             | 0               | 0               | -35.00            | -35.00            |
| 8231           | Angorfeydd Parhaol            |             | -24,590         | -24,440         | -15,765.21        | 8,674.79          |
| 8232           | Angorfeydd I Ymwelwyr         |             | -2,210          | -2,200          | -480.42           | 1,719.58          |
| 8233           | Tollau Harbwr                 |             | -3,280          | -3,270          | -2,944.61         | 325.39            |
| 8234           | Lansio Cwch Power             |             | -7,540          | -7,500          | -1,790.64         | 5,709.36          |
| 8235           | Ffioedd Gaeafu                |             | -820            | -810            | -854.16           | -44.16            |
| 8237           | Lansio Jet Ski                |             | 0               | 0               | -1,368.53         | -1,368.53         |
| 8690           | Rhenti - Tir/Adeiladau/Cyff.  |             | -830            | -830            | -8,405.00         | -7,575.00         |
|                |                               | INCM        | <b>-39,270</b>  | <b>-39,050</b>  | <b>-32,817.85</b> | <b>6,232.15</b>   |
|                |                               |             |                 |                 |                   |                   |
|                |                               | Sum:        | <b>37,960</b>   | <b>37,680</b>   | <b>23,361.01</b>  | <b>-14,318.99</b> |