

DG53 - Harbwr Porthmadog 2010/2011						
Terfynol-2010-2011						
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
0130	Gweithwyr Gpt & Ch - Cyffred	AGWE	32,010	31,700	21,519.00	-10,181.00
0150	Gweithwyr Llaw		0	0	13,458.08	13,458.08
0230	Gweithwyr Gpt & Ch - Cyffred		1,850	1,830	1,400.84	-429.16
0250	Gweithwyr Llaw		0	0	1,218.86	1,218.86
0330	Gweithwyr Gpt & Ch - Cyffred		6,780	6,720	4,497.48	-2,222.52
0350	Gweithwyr Llaw		0	0	0.01	0.01
0709	Tanysg I Gyrrff Proffesiynol		100	100	0.00	-100.00
0731	Lwfans Telffon		320	320	0.00	-320.00
0830	Costau Amrywiol Hyfforddiant		0	0	160.00	160.00
		AGWE	41,060	40,670	42,254.27	1,584.27
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
1200	Cynnal A Chadw Adrannau	BEID	12,480	12,480	0.00	-12,480.00
1265	Sustemau Trydanol		0	0	222.52	222.52
1401	Cynnal Tir.-Adran-Cyffredinol		5,470	5,470	0.00	-5,470.00
1406	Offer A Chelfi - Hurio		0	0	155.00	155.00
1490	Ffyrdd A Phalmentydd		0	0	100.00	100.00
1491	Muriau A Ffensiau		0	0	725.00	725.00
1494	Planhigion A Glaswellt		0	0	2.53	2.53
1510	Trydan		1,000	1,000	1,220.06	220.06
1522	Nwy - Propane, Butane, Calor		0	0	54.29	54.29
1730	Dwr - Mesurydd		220	220	318.63	98.63
1830	Offer Diffodd Tan-Pensaer		0	0	65.00	65.00
1840	Nwyddau Glanhau		0	0	122.25	122.25
1845	Casglu Sbwriel-Preifat		820	820	953.00	133.00
		BEID	19,990	19,990	3,938.28	-16,051.72
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
2100	Costau Rhedeg-Cerbydau/Peir	CTRA	450	450	0.00	-450.00
2101	Petrol		0	0	470.61	470.61
2110	Olew Iro		0	0	27.23	27.23
2710	Lwfansau Ceir - Cyffredinol		70	70	0.00	-70.00
		CTRA	520	520	497.84	-22.16
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
3020	Prawf Offer Trydanol	DCYF	0	0	85.50	85.50
3100	Offer A Chelfi-Gweithredol		4,410	4,410	0.00	-4,410.00
3110	Offer Diogelwch		0	0	119.65	119.65
3130	Offer A Chelfi - Pryniant		0	0	8,830.52	8,830.52
3131	Offer A Chelfi - Cnll & Chdw		0	0	318.13	318.13
3139	Cytundeb Cynhaliaeth		0	0	240.00	240.00
3171	Arwyddion Symudol - Pryniant		0	0	305.70	305.70
3172	Arwyddion Symudol - C & Ch		0	0	1,133.00	1,133.00
3183	Cychod - Pryniant A C&Ch		0	0	534.73	534.73
3480	Itemau Sy'N Bosib Ei Gwerthu		2,720	0	0.00	0.00
3801	Lifrau Staff		570	570	0.00	-570.00
3810	Dillad/Esgidiau Diogelwch		0	0	518.48	518.48
3833	Esgidiau		0	0	40.50	40.50
3834	Offer Diogelwch		0	0	13.50	13.50
3839	Offer Personol Eraill		0	0	150.60	150.60
3908	Mapiau		0	0	59.95	59.95
3919	Argraffu Papur Pwyllgor		0	0	83.25	83.25
3920	Argraffu - Cyffredinol		0	0	100.00	100.00
3939	Defnyddiau Swyddfa		550	550	228.52	-321.48
4145	Is-Contractwyr		3,550	3,550	3,640.00	90.00
4157	Ffioedd Beili		0	0	19.41	19.41
4201	Postio A Chludo Tal U/Gyrchol		100	100	2.46	-97.54
4210	Teleffon		620	620	361.30	-258.70
4220	Teleffonau Symudol		100	100	42.89	-57.11
4263	Radio Symudol-Trwydded		150	150	200.00	50.00
4281	Ad-Amlenni Rhagdaledig(*9366)		0	0	62.50	62.50
4905	Gwaredu Gwastraff		0	0	167.20	167.20
4966	Dileu-Dyledion,Sieciau,Amryw		0	0	372.37	372.37
4975	Apeliadau - Trydydd Parti		0	0	101.18	101.18
		DCYF	12,770	10,050	17,731.34	7,681.34

Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	GCEF	0	0	13.24	13.24
		GCEF	0	0	13.24	13.24
Account	Disgrifiad	TYPE	Budget 2	Budget 1	Actuals	Variance
7983	Gwerthu-Petrol/Diesel	INCM	-3,080	-360	-1,172.93	-812.93
8231	Angorfeydd Parhaol		-26,170	-26,010	-26,609.56	-599.56
8232	Angorfeydd I Ymwelwyr		-2,180	-2,170	-388.93	1,781.07
8233	Tollau Harbwr		-42,540	-42,290	-41,798.11	491.89
8234	Lansio Cwch Power		-3,940	-3,920	-965.47	2,954.53
8237	Lansio Jet Ski		0	0	-1,720.84	-1,720.84
8264	Gwarged/Diffyg		0	0	0.24	0.24
		INCM	-77,910	-74,750	-72,655.60	2,094.40
		Sum:	-3,570	-3,520	-8,220.63	-4,700.63