

<b>Adroddiad Hafan Pwllheli</b>			
<b>2010/11</b>			
<b>Diwedd Awst-2010</b>			
<b>CYLLID 2010/2011 - Sefyllfa Ariannol - Cyllideb 2010-11</b>			
<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Costau Gweithwyr</u></b>			
Cyflogau	214,540.00	85,855.50	-128,684.50
Yswiriant Cenedlaethol y Cyflogwr	15,280.00	6,310.63	-8,969.37
Pensiwn y Cyflogwr	24,110.00	12,570.05	-11,539.95
Lwfansau Swyddogion	4,850.00	42.78	-4,807.22
	<b>258,780.00</b>	<b>104,778.96</b>	<b>-154,001.04</b>
<b><u>Costau Adeiladau</u></b>			
Cynnal a Chadw - Adran Eiddo	3,020.00	5,572.02	2,552.02
Cynnal a Chadw - Harbwr	22,560.00	2,181.60	-20,378.40
Cynnal Tiroedd - Harbwr	109,370.00	12,559.09	-96,810.91
Nwy	5,460.00	1,403.22	-4,056.78
Trydan	22,820.00	11,818.51	-11,001.49
Les yr Arfordir	161,140.00	0.00	-161,140.00
Trethi Cyffredinol	68,370.00	0.00	-68,370.00
Dwr - Trethi Cynnwys Traenio	13,630.00	5,092.24	-8,537.76
Dodrefn	0.00	70.38	70.38
Glanhau - Cytundeb GMG	7,260.00	10,924.56	3,664.56
	<b>413,630.00</b>	<b>49,621.62</b>	<b>-364,008.38</b>
<b><u>Costau Cerbydau</u></b>			
Costau Rhedeg Cerbydau	7,700.00	544.20	-7,155.80
Lesu/Hurio Cerbyd	10,910.00	0.00	-10,910.00
	<b>18,610.00</b>	<b>544.20</b>	<b>-18,065.80</b>
<b><u>Costau Cyflenwadau a Gwasanaethau</u></b>			
Dodrefn	4,030.00	0.00	-4,030.00
Offer Swyddfa	16,060.00	3,655.66	-12,404.34
Defnyddiau Swyddfa	4,120.00	126.80	-3,993.20
Offer a Chelfi	0.00	568.79	568.79
Arwyddion	0.00	88.35	88.35
Teleffon	4,130.00	416.11	-3,713.89
Teleffonau Symudol	0.00	225.18	225.18
Pryniant Caledwedd Cyfrifiaduron	5,410.00	1,101.25	-4,308.75
Nwyddau I'W Hail Werthu (B)	0.00	2,703.68	2,703.68
Dillad/Lifrau Staff	5,040.00	462.05	-4,577.95
Argraffu	0.00	140.37	140.37
Offer Staff	0.00	1,082.63	1,082.63
Postio A Chludo Tal U/Gyrchol	4,460.00	675.18	-3,784.82
Radio Symudol-Trwydded	0.00	75.00	75.00
Hysbysebu/Marchnata	6,160.00	2,756.73	-3,403.27
Ffioedd Amrywiol	11,340.00	8,169.92	-3,170.08
Argraffu Canolog	0.00	267.36	267.36
Gwariant Amrywiol	11,870.00	698.00	-11,172.00
Ad-Yswir Colled Incwm/Rhent	300.00	300.00	0.00
	<b>72,920.00</b>	<b>23,513.06</b>	<b>-49,406.94</b>
<b>CYFANSWM GWARIANT</b>	<b>763,940.00</b>	<b>178,457.84</b>	<b>-585,482.16</b>



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<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
<b>Incwm</b>			
Gwerthu-Petrol/Diesel	-26,190.00	-24,982.64	1,207.36
Gwerthu - Amrywiol	-27,900.00	-51,307.03	-23,407.03
Rhenti	-11,140.00	-36,156.69	-25,016.69
Incwm arall	-175,240.00	-74,628.11	100,611.89
Angorfeydd Parhaol	-1,311,000.00	-1,243,382.68	67,617.32
Lansio Cwch Power	-11,160.00	-14,936.18	-3,776.18
<b>CYFANSWM INCWM</b>	<b>-1,562,630.00</b>	<b>-1,445,393.33</b>	<b>117,236.67</b>
<b>CYFANSWM CYLLIDEB HAFAN PWLLHELI</b>	<b>-798,690.00</b>	<b>-1,266,935.49</b>	<b>-468,245.49</b>



<b>Adroddiad Hafan Pwllheli</b>			
<b>2009/10</b>			
<b>Terfynol-2009-10</b>			
<b>CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10</b>			
<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Costau Gweithwyr</u></b>			
Cyflogau	215,070.00	200,031.73	-15,038.27
Yswiriant Cenedlaethol y Cyflogwr	13,530.00	24,268.77	10,738.77
Pensiwn y Cyflogwr	8,910.00	25,628.13	16,718.13
Lwfansau Swyddogion	4,770.00	1,185.86	-3,584.14
Hysbysebu	0.00	171.70	171.70
	<b>242,280.00</b>	<b>251,286.19</b>	<b>9,006.19</b>
<b><u>Costau Adeiladau</u></b>			
Cynnal a Chadw - Adran Eiddo	0.00	10,247.52	10,247.52
Cynnal a Chadw - Harbwr	22,190.00	15,742.34	-6,447.66
Cynnal Tiroedd - Harbwr	93,070.00	112,724.88	19,654.88
Nwy	5,200.00	8,824.25	3,624.25
Trydan	22,160.00	57,943.57	35,783.57
Les yr Arfordir	158,490.00	144,990.00	-13,500.00
Trethi Cyffredinol	58,720.00	63,714.17	4,994.17
Dwr - Trethi Cynnwys Traenio	13,820.00	12,343.66	-1,476.34
Glanhau - Cytundeb GMG	7,140.00	24,018.44	16,878.44
	<b>380,790.00</b>	<b>450,548.83</b>	<b>69,758.83</b>
<b><u>Costau Cerbydau</u></b>			
Costau Rhedeg Cerbydau	7,570.00	4,439.67	-3,130.33
Lesu/Hurio Cerbyd	10,730.00	0.00	-10,730.00
	<b>18,300.00</b>	<b>4,439.67</b>	<b>-13,860.33</b>
<b><u>Costau Cyflenwadau a Gwasanaethau</u></b>			
Dodrefn	3,960.00	0.00	-3,960.00
Offer Swyddfa-Hurio Peirianau ac Ati	15,790.00	7,803.52	-7,986.48
Defnyddiau Swyddfa	4,050.00	967.97	-3,082.03
Offer a Chelfi	0.00	11,538.17	11,538.17
Cychod - Pryniant A C&Ch	0.00	1,809.38	1,809.38
Arwyddion	0.00	92.10	92.10
Teleffon	3,970.00	2,302.37	-1,667.63
Teleffonau Symudol	0.00	556.51	556.51
Pryniant Caledwedd Cyfrifiaduron	5,320.00	2,904.04	-2,415.96
Nwyddau I'W Hail Werthu (B)	0.00	5,896.32	5,896.32
Dillad/Lifrau Staff	4,950.00	877.92	-4,072.08
Argraffu	0.00	183.89	183.89
Offer Staff	0.00	1,421.12	1,421.12
Postio A Chludo Tal U/Gyrchol	4,380.00	3,374.61	-1,005.39
Radio Symudol-Trwydded	0.00	75.00	75.00
Hysbysebu/Marchnata	6,060.00	2,649.95	-3,410.05
Ffioedd Amrywiol	11,150.00	20,863.05	9,713.05
Gwariant Amrywiol	0.00	427.50	427.50
Ad-Postio(*9365)	0.00	413.00	413.00
Ad-Yswir Colled Incwm/Rhent	590.00	590.00	0.00
Ad-Yswiriant Amrywiol	28,410.00	0.00	-28,410.00
	<b>88,630.00</b>	<b>64,746.42</b>	<b>-23,883.58</b>
<b>CYFANSWM GWARIANT</b>	<b>730,000.00</b>	<b>771,021.11</b>	<b>41,021.11</b>



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<b>Terfynol-2009-10</b>			
<b>CYLLID 2009/2010 - Sefyllfa Ariannol - Cyllideb 2009-10</b>			
<b>Disgrifiad</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
<b>Incwm</b>			
Gwerthu-Petrol/Diesel	-26,020.00	-24,772.22	1,247.78
Gwerthu - Amrywiol	-27,720.00	-57,398.26	-29,678.26
Rhenti	-11,130.00	-35,655.28	-24,525.28
Incwm arall	-174,120.00	-160,961.85	13,158.15
Angorfeydd Parhaol	-1,303,036.00	-1,281,282.75	21,753.25
Lansio Cwch Power	-11,090.00	-15,489.37	-4,399.37
<b>CYFANSWM INCWM</b>	<b>-1,553,116.00</b>	<b>-1,575,559.73</b>	<b>-22,443.73</b>
<b>CYFANSWM CYLLIDEB HAFAN</b>	<b>-823,116.00</b>	<b>-804,538.62</b>	<b>18,577.38</b>

