

| Cost centre | Account | | Budget 1 | Gwir 1-9 | Gweddill | Ymrwymiaidau | | | | | |
|-------------------------|---------|------------------------------|----------------|----------------|-----------------|----------------|---------------|-----------------|---------------|---------|----------------|
| DG51 | 0130 | GWEITHWYR GPT & CH - CYFFRED | 212,180 | 143,437 | ##### | 61,201 | | | -7,542 | | |
| DG51 | 0150 | GWEITHWYR LLAW | 0 | 7,169 | 7,169 | | | | 7,169 | | |
| DG51 | 0230 | GWEITHWYR GPT & CH - CYFFRED | 15,280 | 10,447 | -4,833 | | | | -4,833 | | |
| DG51 | 0250 | GWEITHWYR LLAW | 0 | 514 | 514 | | | | 514 | | |
| DG51 | 0330 | GWEITHWYR GPT & CH - CYFFRED | 24,110 | 22,814 | -1,296 | | | | -1,296 | | |
| DG51 | 0801 | FFIOEDD ARHOLIAD AC HYFFORDI | 2,440 | 0 | -2,440 | 0 | | | -2,440 | | |
| DG51 | 0915 | HAFAN (TUPE) | 0 | 1,085 | 1,085 | 0 | | | 1,085 | | |
| DG51 | 0960 | HYSBYSEBU AM WEITHWYR | 0 | 7 | 7 | 0 | | | 7 | | |
| DG51 | 0975 | TAL AIG - IECH GALWADEITHOL | 2,410 | 256,420 | 0 | 185,473 | -2,410 | -70,947 | 2,410 | 0 | -7,336 |
| DG51 | 1200 | CYNNAL A CHADW ADRANNAU | 22,560 | 0 | ##### | 0 | | | -22,560 | | |
| DG51 | 1251 | PAENTIO - ALLANOL | 0 | 1,244 | 1,244 | 0 | | | 1,244 | | |
| DG51 | 1258 | ERIAL TELEDU; CYN A CHADW | 0 | 103 | 103 | 0 | | | 103 | | |
| DG51 | 1265 | SUSTEMAU TRYDANOL | 0 | 275 | 275 | 0 | | | 275 | | |
| DG51 | 1271 | CYNNAL OFFER DARGANFOD TAN | 0 | 835 | 835 | 0 | | | 835 | | |
| DG51 | 1296 | ADDASIADAU LLES | 0 | 3,692 | 3,692 | 0 | | | 3,692 | | |
| DG51 | 1404 | OFFER A CHELFI - PRYNIANT | 0 | 8,696 | 8,696 | 2,300 | | | 10,996 | | |
| DG51 | 1405 | OFFER A CHELFI - CYNNAL | 0 | 70 | 70 | 0 | | | 70 | | |
| DG51 | 1435 | CONTRACTWR - TORRI GWELLT | 0 | 762 | 762 | 0 | | | 762 | | |
| DG51 | 1437 | CONTRACTWR - GWAITH TRAENIO | 109,370 | 0 | ##### | 109,370 | | | 0 | | |
| DG51 | 1440 | CONTRACTWR - TALIADAU DIOGEL | 0 | 12,128 | 12,128 | 0 | | | 12,128 | | |
| DG51 | 1491 | MURIAU A FFENSIAU | 0 | 2,100 | 2,100 | 400 | | | 2,500 | | |
| DG51 | 1510 | TRYDAN | 22,820 | 26,342 | 3,522 | 12,000 | | | 15,522 | | |
| DG51 | 1520 | NWY - PIBELL < 25K THERMAU | 5,460 | 3,935 | -1,525 | 1,000 | | | -525 | | |
| DG51 | 1521 | NWY - PIBELL > 25K THERMAU | 0 | -950 | -950 | 0 | | | -950 | | |
| DG51 | 1612 | LES YR ARFORDIR | 161,140 | 144,990 | ##### | 0 | | | -16,150 | | |
| DG51 | 1730 | DWR - MESURYDD | 13,630 | 5,092 | -8,538 | 1,000 | | | -7,538 | | |
| DG51 | 1805 | DODREFN | 0 | 70 | 70 | 0 | | | 70 | | |
| DG51 | 1830 | OFFER DIFFODD TAN-PENSAER | 0 | 0 | 0 | 0 | | | 0 | | |
| DG51 | 1840 | NWYDDAU GLANHAU | 0 | 3,491 | 3,491 | 400 | | | 3,891 | | |
| DG51 | 1845 | CASGLU SBWRIEL-PREIFAT | 7,260 | 8,189 | 929 | 600 | | | 1,529 | | |
| DG51 | 1855 | GLANHAU AR GONTRACT(ALLANOI | 0 | 342,240 | 5,681 | 226,743 | 5,681 | -115,497 | 1,200 | 6,881 | 12,773 |
| DG51 | 2100 | COSTAU RHEDEG-CERBYDAU/PEIF | 7,700 | 0 | -7,700 | 4,295 | | | -3,405 | | |
| DG51 | 2101 | PETROL | 0 | -130 | -130 | 100 | | | -30 | | |
| DG51 | 2102 | DERV | 0 | 1,000 | 1,000 | 400 | | | 1,400 | | |
| DG51 | 2115 | CYNNAL A CHADW,SBARION AYB | 0 | 78 | 78 | 200 | | | 278 | | |
| DG51 | 2320 | CLUDIANT - LESU GWEITHREDOL | 10,910 | 18,610 | 0 | 949 | ##### | -17,661 | 0 | -10,910 | -12,666 |
| DG51 | 3000 | DODREFN A CHELFI | 4,030 | 0 | -4,030 | | | | -4,030 | | |
| DG51 | 3012 | OFFER SWYDDFA - HURIO | 0 | 2,743 | 2,743 | 500 | | | 3,243 | | |
| DG51 | 3100 | OFFER A CHELFI-GWEITHREDOL | 16,060 | 0 | ##### | 16,000 | | | -60 | | |
| DG51 | 3110 | OFFER DIOGELWCH | 0 | 1,133 | 1,133 | 850 | | | 1,983 | | |
| DG51 | 3131 | OFFER A CHELFI - CNNL & CHDW | 0 | 244 | 244 | 300 | | | 544 | | |
| DG51 | 3132 | OFFER A CHELFI - HURIO | 0 | 716 | 716 | 0 | | | 716 | | |
| DG51 | 3171 | ARWYDDION SYMUDOL - PRYNIANT | 0 | 88 | 88 | 100 | | | 188 | | |
| DG51 | 3301 | DEFNYDDIAU SWYDDFA | 0 | 4,728 | 4,728 | 0 | | | 4,728 | | |
| DG51 | 3419 | BLODAU | 0 | 196 | 196 | 200 | | | 396 | | |
| DG51 | 3480 | ITEMAU SY'N BOSIB EI GWERTHU | 0 | 2,776 | 2,776 | 300 | | | 3,076 | | |
| DG51 | 3701 | BWYDYDD | 0 | 159 | 159 | 100 | | | 259 | | |
| DG51 | 3702 | LLEFRITH | 0 | 349 | 349 | 90 | | | 439 | | |
| DG51 | 3800 | DILLAD LIFRAU A'U GOLCHI | 5,040 | 0 | -5,040 | 800 | | | -4,240 | | |
| DG51 | 3810 | DILLAD/ESGIDIAU DIOGELWCH | 0 | 629 | 629 | 300 | | | 929 | | |
| DG51 | 3839 | OFFER PERSONOL ERAILL | 0 | 1,116 | 1,116 | 0 | | | 1,116 | | |
| DG51 | 3937 | LLUNGOPIO-CYTUNDEB KONICA | 0 | 205 | 205 | 120 | | | 325 | | |
| DG51 | 3939 | DEFNYDDIAU SWYDDFA | 4,120 | 127 | -3,993 | 600 | | | -3,393 | | |
| DG51 | 3980 | ARGRAFFU CANOLOG (C9362) | 0 | 267 | 267 | 0 | | | 267 | | |
| DG51 | 4153 | COSTAU BANC | 7,350 | 8,560 | 1,210 | 1,200 | | | 2,410 | | |
| DG51 | 4156 | HURIO CWMNI DIOGELWCH | 0 | 2,160 | 2,160 | 6,000 | | | 8,160 | | |
| DG51 | 4201 | POSTIO A CHLUDO TAL U/GYRCHC | 4,460 | 1,188 | -3,272 | 400 | | | -2,872 | | |
| DG51 | 4210 | TELEFFON | 4,130 | 1,106 | -3,024 | 600 | | | -2,424 | | |
| DG51 | 4220 | TELEFFONAU SYMUDOL | 0 | 354 | 354 | 120 | | | 474 | | |
| DG51 | 4230 | CP/MEICRO/ARGRAFFYDD PRYNIA | 5,410 | 0 | -5,410 | 0 | | | -5,410 | | |
| DG51 | 4250 | CYNNAL MEDDALWEDD | 0 | 2,432 | 2,432 | 400 | | | 2,832 | | |
| DG51 | 4263 | RADIO SYMUDOL-TRWYDDED | 0 | 75 | 75 | 0 | | | 75 | | |
| DG51 | 4713 | TANYSGRIFIADAU | 1,580 | 0 | -1,580 | 1,200 | | | -380 | | |
| DG51 | 4802 | GWARIANT CYFREITHIOL | 2,410 | 0 | -2,410 | 0 | | | -2,410 | | |
| DG51 | 4880 | HYSBYSEBU-HEBLAW AM STAFF | 6,160 | 2,757 | -3,403 | 300 | | | -3,103 | | |
| DG51 | 4900 | GWARIANT AMRYWIOL | 11,870 | 0 | ##### | 7,229 | | | -4,641 | | |
| DG51 | 4939 | BANERAU | 0 | 72,620 | 698 | 34,805 | 698 | -37,815 | 0 | 698 | -106 |
| GWARIANT TEBYGOL | | | 689,890 | 447,969 | -241,921 | 234,585 | -7,336 | -7,336 | -7,336 | | |

| | | Incwm | | | | | | | | | |
|----------------------|------|------------------------------|-----------------|-------|--------------|--------------|-----------------|----------------|----------|---------------|----------|
| DG51 | 7960 | LLOGI/GWERTHU CYFARPAR | -113,140 | | -77,841 | | 35,299 | | -33,994 | 1,305 | |
| DG51 | 7983 | GWERTHU-PETROL/DIESEL | -26,190 | | -28,081 | | -1,891 | | -600 | -2,491 | |
| DG51 | 7985 | GWERTHIANNAU ERAILL | -7,810 | | -4,342 | | 3,468 | | -3,468 | 0 | |
| DG51 | 7994 | GWERTHU - TOCYNNAU TRYDAN | -20,090 | | -48,282 | | ##### | | -6,000 | -34,192 | |
| DG51 | 8231 | ANGORFEYDD PARHAOL | ##### | | ##### | | 64,171 | | 0 | 64,171 | |
| DG51 | 8234 | LANSIO CWCH POWER | -11,160 | | -14,936 | | -3,776 | | 0 | -3,776 | |
| DG51 | 8235 | FFIOEDD GAEAFU | -42,330 | | -23,022 | | 19,308 | | -19,308 | 0 | |
| DG51 | 8262 | INCWM ARALL (CYNNWYS TAW) | -19,770 | | -5,517 | | 14,253 | | -14,253 | 0 | |
| DG51 | 8690 | RHENTI - TIR/ADEILADAU/CYFF. | -11,140 | ##### | -36,157 | ##### | ##### | 77,623 | 0 | -25,017 | 0 |
| ADRODDIAD CH3 | | | -872,740 | | ##### | ##### | -164,297 | 156,962 | 0 | -7,335 | |