

**DG52 - Harbwr Pwllheli 2011/2012**  
**Diwedd Awst-2011**

Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
0130	Gweithwyr Gpt & Ch - Cyffred	AGWE	22,640	9,605.85	-13,034.15
0150	Gweithwyr Llaw		0	2,803.10	2,803.10
0230	Gweithwyr Gpt & Ch - Cyffred		1,530	650.20	-879.80
0250	Gweithwyr Llaw		0	209.75	209.75
0330	Gweithwyr Gpt & Ch - Cyffred		4,930	2,055.65	-2,874.35
0709	Tanysg I Gyrrff Proffesiynol		50	0.00	-50.00
0731	Lwfans Teliffon		330	46.30	-283.70
		AGWE	<b>29,480</b>	<b>15,370.85</b>	<b>- 14,109.15</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
1401	Cynnal Tir.-Adran-Cyffredinol	BEID	4,650	0.00	-4,650.00
1440	Contractwr - Taliadau Diogelu		0	1,440.00	1,440.00
1510	Trydan		2,480	1,297.41	-1,182.59
1612	Les Yr Arfordir		4,330	2,600.00	-1,730.00
1730	Dwr - Mesurydd		620	267.01	-352.99
1840	Nwyddau Glanhau		0	84.76	84.76
1845	Casglu Sbwriel-Preifat		580	662.00	82.00
1880	Glanhau Adeil-Gmg-Sylf(H8184		2,440	1,017.55	-1,422.45
		BEID	<b>15,100</b>	<b>7,368.73</b>	<b>- 7,731.27</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
2100	Costau Rhedeg-Cerbydau/Peir	CTRA	520	0.00	-520.00
2101	Petrol		0	431.18	431.18
2110	Olew Iro		0	45.83	45.83
2710	Lwfansau Ceir - Cyffredinol		70	0.00	-70.00
		CTRA	<b>590</b>	<b>477.01</b>	<b>- 112.99</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
3020	Prawf Offer Trydanol	DCYF	0	138.00	138.00
3100	Offer A Chelfi-Gweithredol		3,960	0.00	-3,960.00
3130	Offer A Chelfi - Pryniant		0	700.28	700.28
3414	Difa Pla		0	31.60	31.60
3801	Lifrau Staff		570	0.00	-570.00
3939	Defnyddiau Swyddfa		390	95.27	-294.73
4145	Is-Gontractwyr		1,980	0.00	-1,980.00
4201	Postio A Chludo Tal U/Gyrchol		100	2.24	-97.76
4210	Teleffon		200	105.24	-94.76
4220	Teleffonau Symudol		100	7.12	-92.88
4263	Radio Symudol-Trwydded		150	0.00	-150.00
4282	Ad-Galwadau Teleffon (*9367)		0	43.79	43.79
		DCYF	<b>7,450</b>	<b>1,123.54</b>	<b>- 6,326.46</b>
	<b>Cyfanswm Gwariant</b>	Sum:	<b>52,620</b>	<b>24,340</b>	<b>- 28,279.87</b>
<b>Incwm</b>					
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
8231	Angorfeydd Parhaol	INCM	-99,850	-81,182.35	18,667.65
8232	Angorfeydd I Ymwelwyr		-440	-794.23	-354.23
8234	Lansio Cwch Power		-9,120	-2,721.65	6,398.35
8235	Ffioedd Gaeafu		-230	-841.41	-611.41

8237	Lansio Jet Ski		0	-2,206.66	-2,206.66
8690	Rhenti - Tir/Adeiladau/Cyff.		-8,490	-1,402.38	7,087.62
	<b>Cyfanswm Incwm</b>	INCM	<b>-118,130</b>	<b>-89,148.68</b>	<b>28,981.32</b>
	<b>Cyllid o dan rheolaeth yr Adran</b>	Sum:	<b>-65,510</b>	<b>-64,808.55</b>	<b>701.45</b>
	<b>Cyllidebau Canolig (e.e. trethi, yswiriant)</b>		<b>33,810</b>	<b>374</b>	<b>-33,436</b>
	<b>Cyfanswm Holl Cyllideb</b>	Sum:	<b>-31,700</b>	<b>-64,434.99</b>	<b>- 32,734.99</b>