

ADRODDIAD INCWM A GWARIANT 2024-2025
INCOME AND EXPENDITURE REPORT 2024-2025

| COD | GWARIANT | CYLLIDEB 2024-2025 | GWARIANT 2024-2025 | Tros / Tan Wariant |
|---|---|-----------------------|--------------------------|-----------------------|
| CODE | EXPENDITURE | BUDGET 2024- 2025 | EXPENDITURE 2024-2025 | Over / Under |
| | | £ | £ | £ |
| A1 | Lwfans y Maer / Mayor's Allowance | 3,200.00 | 1,600.00 | 1,600.00 |
| A2 | Treuliau'r Maer - Mayor's Expenses | 0.00 | 0.00 | 0.00 |
| A3 | Treuliau'r Cyngorwyr - Councillors' Expenses | 2,250.00 | 2,028.00 | 222.00 |
| A4 | Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (Γ gweler incwm) | 500.00 | 448.66 | 51.34 |
| A5 | Cyflog y Clerc - Clerk's Salary | 16,000.00 | 8,732.93 | 7,267.07 |
| A6 | Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225) | 505.00 | 365.00 | 140.00 |
| A7 | Argraffu a Deunyddiau - Stationery and Printing | 1,000.00 | 388.00 | 612.00 |
| A8 | Postio - Postage | 100.00 | 42.50 | 57.50 |
| A9 | Rhent - Rent | 4,000.00 | 2,299.40 | 1,700.60 |
| A10 | Hysbysebu - Advertising | 100.00 | 0.00 | 100.00 |
| A11 | Yswiriant - Insurance | 3,000.00 | 2,976.26 | 23.74 |
| A12 | Ffioedd Aelodaeth - Membership Fees | 1,100.00 | 953.00 | 147.00 |
| A13 | Ffioedd yr Archwilydd - Audit Fees | 1,000.00 | 350.00 | 650.00 |
| A14 | Costau Etholiad - Election Costs | 0.00 | 0.00 | 0.00 |
| A15 | Amrywiol - Miscellaneous | 250.00 | 0.00 | 250.00 |
| A16 | Cyfraniadau YC - NI Contributions | 3,000.00 | 1,566.82 | 1,433.18 |
| A17 | Cyfarpar Swyddfa - Office Equipment | 500.00 | 42.94 | 457.06 |
| A18 | Cyfieithu ar y pryd - Simultaneous Translation | 1,000.00 | 407.05 | 592.95 |
| A19 | Cyflog y Bachan Deche - Handyperson's Pay | 12,000.00 | 4,627.50 | 7,372.50 |
| A20 | Ffôn a Rhyngwyd - Phone and Internet | 1,200.00 | 1,397.75 | -197.75 |
| A21 | Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.) | 200.00 | 0.00 | 200.00 |
| A22 | Ffioedd Cyfreithiol - Legal Fees | 1,000.00 | 385.00 | 615.00 |
| A23 | Sul y Cadoediad - Remembrance Sunday | 500.00 | 0.00 | 500.00 |
| A24 | Hyfforddiant y Clerc / Clerk's Training | 1,000.00 | 200.00 | 800.00 |
| Subtotal A1 - A22 | | 53,405.00 | 28,810.81 | 24,594.19 |
| B1 | Goleuadau Nadolig - Christmas Lights | 10,000.00 | 210.00 | 9,790.00 |
| B2 | Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights | 1,000.00 | 0.00 | 1,000.00 |
| B3 | Torri Porfa - Grass Cutting | 0.00 | 0.00 | 0.00 |
| B4 | Cynhaliadau Llochesi Bysys - Bus Shelter Maintenance | 200.00 | 0.00 | 200.00 |
| B5 | Tariannau a Bathodynau - Shields and Badges | 200.00 | 1,967.95 | -1,767.95 |
| B6 | Gefeillio - Twinning | 500.00 | 100.89 | 399.11 |
| B7 | Prosiectau i'r Henoed / Senior Citizen Projects | 1,000.00 | 0.00 | 1,000.00 |
| B8 | Prosiectau'r Dref - Town Projects | 4,000.00 | 7,285.92 | -3,285.92 |
| B9 | Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board | 1,500.00 | 0.00 | 1,500.00 |
| B10 | Toiledau Cyhoeddus / Public Conveniences | 25,000.00 | 0.00 | 25,000.00 |
| Subtotal B1 - B10 | | 43,400.00 | 9,564.76 | 33,835.24 |
| C1 | Canol y Dref a Blodau - Town Centre and Flowers | 2,500.00 | 1,489.10 | 1,010.90 |
| C2 | Partneriaeth Canol Tref / Town Centre Partnership | 500.00 | 23.32 | 476.68 |
| C3 | Cae Chwarae BS V - KG V Playing Field | 1,500.00 | 86.00 | 1,414.00 |
| C4 | Cae Chwarae Maesglas Play Area | 0.00 | 0.00 | 0.00 |
| C5 | Parc Sgrialu / Skateboard Park | 1,000.00 | 186.00 | 814.00 |
| C6 | Deunyddiau'r Bachan Deche - Handyperson's Materials | 200.00 | 0.00 | 200.00 |
| C7 | Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office | 200.00 | 720.00 | -520.00 |
| C8 | Gwefan - Website | 300.00 | 0.00 | 300.00 |
| C9 | Cyngor Ieuenctid / Youth Council | 0.00 | 0.00 | 0.00 |
| C10 | Bandstand | 250.00 | 0.00 | 250.00 |
| C11 | Strand: Amddiffynfeydd Llifogydd / Flood Defences | 0.00 | 0.00 | 0.00 |
| C12 | Cae Chwarae Pentop Playing Field | 1,000.00 | 0.00 | 1,000.00 |
| C13 | Costau diffibriliwr / Defibrillator costs | 1,500.00 | 62.99 | 1,437.01 |
| Subtotal C1 - C12 | | 8,950.00 | 2,567.41 | 6,382.59 |
| D1 | Rhoddion y Maer / Mayor's Donations | 620.00 | 620.00 | 0.00 |
| D2 | Cronfa'r Maer / Mayor's Fund | 1,000.00 | 1,000.00 | 0.00 |
| D3 | Cronfa Gymunedol / Community Fund | 10,000.00 | 3,520.00 | 6,480.00 |
| D4 | Gŵyl Fawr Aberteifi | 2,500.00 | 2,500.00 | 0.00 |
| D5 | Theatr Mwdan | 2,000.00 | 0.00 | 2,000.00 |
| D6 | Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142 | 1,000.00 | 0.00 | 1,000.00 |
| D7 | Age Cymru Ceredigion | 0.00 | 0.00 | 0.00 |
| D8 | Castell Aberteifi - Cardigan Castle | 2,000.00 | 0.00 | 2,000.00 |
| D9 | Pwll Nofio Aberteifi - Cardigan Swimming Pool | 2,000.00 | 0.00 | 2,000.00 |
| D10 | Dydd Sadwrn Barlys - Barley Saturday Show | 1,000.00 | 1,000.00 | 0.00 |
| D11 | Gŵyl Afon a Bwyd - River & Food Festival | 500.00 | 500.00 | 0.00 |
| D12 | Gweithgareddau'r Haf | 2,000.00 | 0.00 | 2,000.00 |
| D13 | Gweithgareddau'r Gaeaf | 2,000.00 | 0.00 | 2,000.00 |
| D14 | Cronfa Caledi / Hardship Fund | 0.00 | 0.00 | 0.00 |
| Subtotal D1-D14 | | 26,620.00 | 9,140.00 | 17,480.00 |
| TAW (Prif Gyfrif) / VAT (Main Account) | | | 2,810.63 | |

CYFANSWM GWARIANT / TOTAL EXPENDITURE

132,375.00

52,893.61

82,292.02