

<b>CYNGOR TREF ABERAERON</b>			
<b>Budget Monitoring Report October 2021</b>			
<b>Disgrifiad</b>	<b>Budget</b>	<b>Actual to date</b>	<b>Probable to end</b>
<b>Description</b>	<b>2021- 2022</b>	<b>2021-2022</b>	<b>2021 - 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Chairman's Allowance - Lwfans y Cadeirydd	675.00	0.00	0.00
Chairman's Expenses - Treuliau'r Cadeirydd Regalia	500.00	0.00	0.00
Councillors' Allowance & Expenses - Lwfans & Treuliau'r Cynghorwyr	1800.00	0.00	0.00
Salary Costs - Costau Cyflog	6000.00	2,938.00	5,876.00
Treuliau'r Clerc - Clerk's expenses	0.00	0.00	150.00
Stationery & Printing - Argraffu a Deunyddiau	100.00	108.00	200.00
Costau Cyfieithu-Translation Costs	1000.00	421.00	1,000.00
Meeting Costs - Costau Cyfarfod	400.00	0.00	100.00
Advertising - Hysbysebu	250.00	0.00	0.00
Insurance - Yswiriant	650.00	611.00	611.00
Membership Fees - Ffioedd Aelodaeth	250.00	277.00	277.00
Audit Fees- Ffioedd yr Archwilydd	400.00	-300.00	300.00
Election Costs - Costau Etholiad	0.00	0.00	0.00
Conferences - Cynadleddau	0.00	0.00	0.00
Banking Fees - Ffioedd Bancio	0.00	0.00	0.00
Hyfforddiant - Training	200.00	1,618.00	
Arall - Other	0.00	60.00	200.00
Legal Fees - Ffioedd Cyfreithiol	500.00	0.00	500.00
Website - Gwefan	250.00	250.00	400.00
<i>Cae Sgwar - Square Field</i>			
Torri Porfa/Sietyn - Grass/Hedge Cutting	2970.00	2,290.00	2,600.00
Man Chwarae - Playground	7000.00	4,150.00	6,809.00
<i>Parc-y-fro - Park/Playground</i>			
Torri Porfa - Grass Cutting	2020.00	1,515.00	1,515.00
Lle Chwarae - Playground	2000.00	6,004.00	8,809.00
Taliad Dŵr - Water Charges	60.00	0.00	60.00
Torri Cloddiau a chlirio llwybrau - Hedge cutting and path clearing	700.00	690.00	690.00
Goleuadau a Choed Nadolig - Christmas Lights & Trees	5000.00	946.00	4,000.00
Cyflenwad Trydan - Electricity Supply	500.00	107.26	300.00
Goleuadau'r Harbwr - Harbour Festoon Lighting	15000.00	15,683.00	17,000.00
Arddangosfeydd Blodau - Floral Displays	2000.00	419.00	600.00
Toiledau Traeth y De -South Beach Toilets	5500.00	0.00	5,500.00
Alltygraig	2000.00	808.00	2,000.00
Gwelliannau Banc Bach Improvements	500.00	0.00	500.00
Benches		68.00	100.00
Pwll Nofio - Swimming Pool	500.00	0.00	0.00
Canolfan Croeso - TIC	4000.00	0.00	0.00
Rhoddion Adran 137 - Section 137 Donations	500.00	0.00	0.00
Rhoddion Arall - Other donations	0.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	2000.00	0.00	0.00
TAW/VAT	2000.00	2,820.00	5,000.00
Diogelwch Cymunedol-Community Safety	500.00	0.00	0.00
Contingency	1000.00	0.00	0.00
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>	<b>68,725.00</b>	<b>41,483.26</b>	<b>65,097.00</b>
<b>INCWM / INCOME</b>			
Praesept / Precept (Council Tax Base (Band D): £755.17)	40809.00	40,809.00	40,809.00
Llog o'r Banc / Bank Interest	75.00	0.00	5.00
Town Adaptations Grant	0.00	0.00	0.00
TAW / VAT	2000.00	0.00	5,000.00
Incwm arall - Other income	0.00	0.00	0.00
Incwm arall - Other income / Cae Sgwar	250.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	2000.00	0.00	0.00
<b>CYFANSWM INCWM / TOTAL INCOME</b>	<b>45,134.00</b>	<b>40,809.00</b>	<b>45,814.00</b>
<b>Change to(-) from (+) Reserves (£71,139)</b>	<b>23,591.00</b>	<b>674.26</b>	<b>19,283.00</b>
<b>RESERVES POSITION</b>	<b>71,139.00</b>	<b>70,464.74</b>	<b>51,856.00</b>