

CYNGOR TREF ABERAERON	2019/2020 BUDGET MONITORING REPORT				
	A	B	C	D	E
Disgrifiad - Description	Actual	Actual	Cyllideb - Budget	Actual to date	Probable to end
	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	£	£	£	£	£
Chairman's Allowance - Lwfans y Cadeirydd	140.00	500.00	675.00	675.00	675.00
Chairman's Expenses - Treuliau'r Cadeirydd	0.00	0.00	0.00	0.00	0.00
Councillors' Allowance & Expenses - Lwfans & Treuliau'r Cynghorwyr	0.00	0.00	1,800.00	0.00	0.00
Salary Costs - Costau Cyflog	6741.48	6106.68	7,000.00	2,860.00	5,720.00
Treuliau'r Clerc - Clerk's expenses	195.12	160.59	200.00	0.00	200.00
Stationery & Printing - Argraffu a Deunyddiau	43.91	0.00	0.00	38.63	100.00
Translation Costs	0.00	1649.21	1,200.00	178.44	1,200.00
Meeting Costs - Costau Cyfarfod	325.00	401.00	350.00	275.00	400.00
Advertising - Hysbysebu	100.00	200.00	200.00	225.00	225.00
Insurance - Yswiriant	719.33	647.39	700.00	611.36	611.36
Membership Fees - Ffioedd Aelodaeth	406.00	431.00	200.00	0.00	190.00
Audit Fees- Ffioedd yr Archwilydd	443.00	425.75	400.00	200.00	400.00
Election Costs - Costau Etholiad	0.00	2897.79	1,000.00	0.00	0.00
Conferences - Cynadleddau	109.00	0.00	200.00	0.00	0.00
Banking Fees - Ffioedd Bancio	22.75	0.00	0.00	0.00	0.00
Hyfforddiant - Training	0.00	35.00	200.00	0.00	0.00
Arall - Other	15.00	100.00	0.00	60.00	100.00
Legal Fees - Ffioedd Cyfreithiol	126.00	0.00	500.00	0.00	0.00
Ad-daliadau Benthyciad PWLB Loan Repayments	4,424.41	0.00	0.00	0.00	0.00
Website - Gwefan	250.00	250.00	250.00	250.00	250.00
Lle Chwarae Cae Sgwar - Square Field Playground	367.46	3785.16	6,000.00	3,190.00	4,000.00
Goleuadau a Choed Nadolig - Christmas Lights & Trees	3,681.73	905.88	1,000.00	181.99	600.00
Cyflenwad Trydan - Electricity Supply	223.62	312.64	300.00	196.00	260.00
Goleuadau'r Harbwr - Harbour Lighting	3,815.56	1268.74	3,000.00	1,750.00	2,500.00
Treth Dwr - Water Charges	53.78	55.64	50.00	14.59	56.00
Torri Cloddiau a chlirio llwybrau - Hedge cutting and path clearing	680.00	684.00	700.00	684.00	684.00
Arddangosfeydd Blodau - Floral Displays	8,699.76	6436.00	7,000.00	3,115.00	7,000.00
Parc-y-fro - Park/Playground	1,907.61	8464.50	3,500.00	1,250.00	3,500.00

Toiledau Traeth y De -South Beach Toilets	4,900.00	4900.00	5,400.00	4,900.00	4,900.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Tree Maintenance / Alltygraig	0.00	0.00	2,500.00	550.00	2,000.00
Pwll Nofio - Swimming Pool	0.00	500.00	500.00	0.00	500.00
Canolfan Croeso - TIC	2,405.76	2600.00	3,490.00	3,490.00	3,490.00
Rhoddion Adran 137 - Section 137 Donations	0.00	1500.00	1,500.00	0.00	500.00
Rhoddion Arall - Other donations	0.00	0.00	0.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	1,709.15	2461.21	2,000.00	144.00	2,000.00
TAW/VAT	4,990.96	4777.51	0.00	2,519.00	3,000.00
Rhiwgoch	0.00	0.00	1,000.00	1,000.00	1,000.00
Street Cleaning - Glanhau'r Strydoedd	0.00	0.00	5,000.00	0.00	0.00
Banc Bach Improvements	0.00	0.00	4,000.00	450.00	2,000.00
Fingerposts Upgrades	0.00	0.00	1,000.00	1,119.00	1,200.00
Community Safety	0.00	0.00	0.00	219.00	255.00
Contingency	0.00	0.00	1,000.00	0.00	1,000.00
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>	<b>47,496</b>	<b>52,455</b>	<b>63,815</b>	<b>30,146</b>	<b>50,516</b>
<b>INCWM / INCOME</b>					
Praesept / Precept	38,010	38386.00	39,400	39,400	39,400
Llog o'r Banc / Bank Interest	12.19	58.90	25.00	56.00	75.00
Grant Ceredigion Grant	3,347.47	2000.00	0.00	0.00	0.00
TAW / VAT	1,729.43	4777.51	3,000.00	4,899.00	4,899.00
Incwm arall - Other income		1286.00	0.00	310.00	400.00
Incwm - Income / Cae Sgwar	39.00	400.00	400.00	350.00	350.00
Nadolig Cymunedol - Community Christmas	1,929.29	2901.23	2,000.00	0.00	2,000.00
<b>CYFANSWM INCWM / TOTAL INCOME</b>	<b>45,067</b>	<b>49,809</b>	<b>44,825</b>	<b>45,015</b>	<b>47,124</b>
<b>Change to(-) from (+) Reserves</b>	<b>2,429</b>	<b>2,646</b>	<b>18,990</b>	<b>-14,868</b>	<b>3,392</b>
<b>RESERVES POSITION</b>	<b>56,095</b>	<b>53,449</b>	<b>34,459</b>	<b>68,318</b>	<b>50,057</b>