CYNGOR TREF ABERAERON **2019/20 BUDGET**

Disgrifiad Description	Actual 2016 - 2017	Actual 2017 - 2018	Cyllideb - Budget 2018 - 2019	Actual to date 2018 - 2019	Probable to end 2018 - 2019	Budget 2019-20
	£	£	£	£	£	£
Chairman's Allowance - Lwfans y Cadeirydd	675.00	140.00	675.00	500.00	500.00	675.00
Chairman's Expenses - Treuliau'r Cadeirydd	0.00	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	1,800.00
Salary Costs - Costau Cyflog	6,575.33	6741.48	7,000.00	4,580.00	6,106.00	7,000.00
Treuliau'r Clerc - Clerk's expenses	0.00	195.12	100.00	136.00	300.00	200.00
Stationery & Printing - Argraffu a Deunyddiau	196.97	43.91	0.00	0.00	0.00	0.00
Translation Costs	0.00	0.00	0.00	0.00	2,400.00	1,200.00
Meeting Costs - Costau Cyfarfod	231.00	325.00	325.00	350.00	350.00	350.00
Advertising - Hysbysebu	100.00	100.00	200.00	200.00	200.00	200.00
Insurance - Yswiriant	703.27	719.33	750.00	647.39	647.39	700.00
Membership Fees - Ffioedd Aelodaeth	408.00	406.00	200.00	0.00	190.00	200.00
Audit Fees- Ffioedd yr Archwilydd	431.00	443.00	450.00	200.00	400.00	400.00
Election Costs - Costau Etholiad	0.00	0.00	662.30	0.00	1,000.00	1,000.00
Conferences - Cynadleddau	0.00	109.00	180.00	0.00	0.00	200.00
Banking Fees - Ffioedd Bancio	35.75	22.75	50.00	0.00	0.00	0.00
Hyfforddiant - Training	0.00		200.00	0.00	0.00	200.00
Arall - Other	1,210.00	15.00	0.00	40.00	40.00	0.00
Legal Fees - Ffioedd Cyfreithiol	0.00	126.00	200.00	0.00	0.00	500.00
Ad-daliadau Benthyciad PWLB Loan Repayments	8,848.98	4,424.41	0.00	0.00	0.00	0.00
Website - Gwefan	250.00	250.00	300.00	250.00	250.00	250.00
Lle Chwarae Cae Sgwar - Square Field Playground	365.00	367.46	5,000.00	3,612.16	4,000.00	6,000.00
Goleuadau a Choed Nadolig - Christmas Lights & Trees	264.62	3,681.73	2,500.00	512.88	600.00	1,000.00
Cyflenwad Trydan - Electricity Supply	187.77	223.62	200.00	182.00	260.00	300.00
Goleuadau'r Harbwr - Harbour Lighting	0.00	3,815.56	1,000.00	1,748.74	2,500.00	3,000.00
Treth Dwr - Water Charges	41.76	53.78	75.00	15.02	75.00	50.00
Torri Cloddiau a chlirio llwybrau - Hedge cutting and path clearing	680.00	680.00	700.00	684.00	684.00	700.00
Arddangosfeydd Blodau - Floral Displays	0.00	8,699.76	7,000.00	4,089.00	7,000.00	7,000.00
Parc-y-fro - Park/Playground	2,338.11	1,907.61	3,500.00	7,780.50	8,000.00	3,500.00
Toiledau Traeth y De -South Beach Toilets	4,800.00	4,900.00	5,200.00	4,900.00	4,900.00	5,400.00
Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	0.00
Tree Maintenance / Alltygraig	0.00	0.00	1,000.00	0.00	0.00	2,500.00

Pwll Nofio - Swimming Pool	4,000.00	0.00	500.00	500.00	500.00	500.00
Canolfan Croeso - TIC	2,380.50	2,405.76	2,600.00	2,600.00	2,600.00	3,490.00
Rhoddion Adran 137 - Section 137 Donations	50.00	0.00	1,500.00	250.00	1,500.00	1,500.00
Rhoddion Arall - Other donations	0.00	0.00	0.00	0.00	0.00	0.00
Nadolig Cymunedol - Community Christmas	555.07	1,709.15	2,000.00	2,461.00	2,461.00	2,000.00
TAW/VAT	1,673.28	4,990.96	0.00	3,132.00	4,000.00	0.00
Rhiwgoch	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Street Cleaning - Glanhau'r Strydoedd	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Banc Bach Improvements	0.00	0.00	0.00	0.00	0.00	5,000.00
Contingency	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CYFANSWM GWARIANT / TOTAL EXPENDITURE	**37,001.41**	**47,496.39**	**53,367.30**	**39,370.69**	**52,463.39**	**63,815.00**
INCWM / *INCOME*						
Praesept / Precept	36,606.00	38,010.00	38,386.00	38,223.70	38,223.70	39,400.00
Llog o'r Banc / Bank Interest	22.17	12.19	40.00	11.94	25.00	25.00
Grant Ceredigion Grant	0.00	3,347.47	0.00	2,000.00	2,000.00	0.00
TAW / VAT	3,780.15	1,729.43	2,000.00	4,990.96	5,500.00	3,000.00
Ad-daliad Ceredigion Refund	0.00	0.00	0.00	0.00	0.00	0.00
Incwm arall - Other income			0.00	886.00	886.00	0.00
Incwm arall - Other income / Cae Sgwar	0.00	39.00	400.00	400.00	400.00	400.00
Nadolig Cymunedol - Community Christmas	1,872.78	1,929.29	2,000.00	2,821.23	2,821.23	2,000.00
CYFANSWM INCWM / TOTAL INCOME	**42,281.10**	**45,067.38**	**42,826.00**	**49,333.83**	**49,855.93**	**44,825.00**
Change to(-) from (+) Reserves	-5,279.69	2,429.01	10,541.30	-9,963.14	2,607.46	18,990.00
RESERVES POSITION	56,095.83	53,666.82	43,125.52	63,629.96	51,059.36	34,676.82