

**Gyllideb a Argymhellir ar gyfer 2022/23 - Recommended Budget For 2022/23**

Incwm Cyllideb	Budget Income	Actual for Apr 21 - Jan 22	Budget for 2021/22	Budget for 2022/23
<b>Praesept CCC</b>	<b>Precept CCC</b>	<b>£ 364,720.00</b>	<b>£ 364,720.00</b>	
Llog Banc	Bank Interest Received	£ 24.45		
Ffioedd Mynwent	Cemetery Fees	£ 9,171.00	£ 2,725.00	£ 8,000.00
Grant EDF	ERF Grant	£ 12,000.00		£ -
Grantiau eraill	Other Grant Income	£ 1,071.77		£7,000
Grant CCCF	CCCF Grant	£ 4,415.00		£ -
Basgedi Blodau	Hanging Baskets	£ 496.00		£ 496.00
VAT	VAT refund	£ 3,853.30		£ 8,000.00
Rhent Ystafell	Room Hire	£ 957.00		£ 5,000.00
Cyflog Bar	Bar Sales			£15,000
Cyflog Theatr	Theater Income			£1,500
Cyflog Bwyd	Food Income	£ 9,525.50		£ -
Llwybr Troed	Footpaths	£ -	£ 1,105.00	£ 1,105.00
Cyflog eraill	Misc Income	£ 3,364.00		£ -
	<b>TOTALS</b>	<b>£ 44,878.02</b>	<b>£ 3,830.00</b>	<b>£ 46,101.00</b>

Total Amount of Budgeted Income	£ 46,101.00
Total Amount of Budgeted Expenditure	£ 409,486.00
Difference	<b>£ 363,385.00</b>

Account Balances	
Council	£68,193.39
Hall	£5,658.26
Precept	£207,035.16
Reserves	£75,000.01
	<b>£280,886.81</b>

	2021/22	2022/23 (a)	2022/23 (b)
<b>Precept</b>	£ 364,720.00	£ 364,720.00	£ 363,385.00
<b>Nat. Band D fig.</b>	£ 1,956.85	£ 1,949.65	£ 1,949.65
<b>Local element</b>	£ 186.38	£ 187.07	£ 186.38
<b>Increase</b>	£ 12.92	£ 0.69	£ 0.00
<b>Increase in Prec.</b>	£ 28,040.00	£ -	-£ 1,335.00
<b>% Increase</b>	8.33%	0.0%	

	Budget Expenditure	Actual for Apr 21 - Jan 22	Budget for 2021/22	Budget for 2022/23
Cyflog Staff	Staff Salaries	£ 125,260.39		£ -
Tredd & NI	Tax & NI Contribution	£ 14,177.40		£ -
Pensiwn	Pension	£ 16,495.00		£ -
<b>Cyfanswm</b>	<b>Total (Salaries+PAYE+Pension)</b>	<b>£ 155,932.79</b>	<b>£ 200,000.00</b>	<b>£ 190,000.00</b>
Treuliau Staff	Staff Expenses	£ 1,785.45		£ 3,000.00
Datblygu Cymunedol	Community Development	£ 236.55	£ 5,000.00	£ -
Post	Postage	£ 5.10		£ 111.00
Treuliau Personol Cyngorwydd	Councillor Personal Allowance			£ 2,250.00
Treuliau Cadeirydd	Chairman's Civic Allowance	£ 159.95		£ 1,500.00
Taliad Cadeirydd	Chair's Payment			£ 1,000.00
Taliad Arbennig	Special Responsibilities Allowance			£ 1,000.00
Taliad Archwiliad	Audit fees	£ 690.00		£ 1,000.00
Taliad Proffesiynol	Professional fees	£ 24,427.00		£ 20,000.00
Taliad Banc	Bank Charges	£ 246.80		£ 250.00
Offer TG	IT Equipment	£ 3,885.72		£ 1,500.00
Peiriant Cerdyn	Card Machine Charges	£ 165.00		£ 200.00
Deunydd Ysgrifennu	Stationery	£ 169.16		£ 500.00
Tanysgrifiad	Subscriptions	£ 849.00		£ 1,000.00
Taliad Cyflogres	Payroll Fees			£ 1,200.00
Llun Copio	Copier expenses	£ 674.21		£ 500.00
Cyfieithiad Cymraeg	Welsh Language Translation	£ 2,369.05		£ 7,500.00
We	Website			£ 1,500.00
Cae Pel Droed Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Football Pitch			£ 5,000.00

Local element of Council Tax = Precept / National Band fig D

**Budget Presented To Council for 21/22**

Receipts	
Cemetery	£ 2,725.00
Footpaths	£ 1,105.00
<b>Total</b>	<b>£ 3,830.00</b>

Payments	
Admin/ Office	£ 31,140.00
Memorials	£ 2,100.00
Grants (Donations)	£ 1,500.00
Sreet Lighting	£ 8,600.00
Hanging Baskets	£ 2,000.00
Capital Projects	£ 20,000.00
Youth	£ 1,000.00
Christmas	£ 3,000.00
Playgrounds	£ 21,500.00
Shows & Music	£ 7,000.00
Van	£ 3,540.00

Ystafell Newyd Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Changing Rooms			£ 20,000.00
Amnewidiadau Parc	Playground replacement	£ 241.90	£ 6,000.00	£ 6,000.00
Yswiriant	Insurance	£ 1,047.36		£ 3,000.00
Mynwent	Cemetery	£ 347.95		£ 1,000.00
Offer	Equipment	£ 2,242.43		£ 3,000.00
Trydan	Electricity	£ 4,928.49		£ 7,400.00
Treth Cyngor	Council Tax/ Business Rates	£ 476.15		£ 500.00
Casgliad Sbwriel	Waste Collection	£ 2,759.33		£ 3,000.00
Tanwydd	Fuel	£ 1,811.20		£ 2,500.00
Hysbysebu	Advertising	£ 220.80		£ 1,000.00
Grant S137	S137 Grants			£ -
Grantiau Eraill	Other Grants - Donations	£ 1,550.00	£ 1,500.00	£ 5,000.00
Grant CCCF	CCCF Grant	£ 4,515.00		£ -
Goleuadau Llwybrau	Footway lighting			£ 15,000.00
Traciwr	Tracker	£ 158.40		£ 175.00
Treth Fan	Tax - Vehicle	£ 275.00		£ 300.00
Fan	Van			£ 500.00
Wrth Gefn	Contingencies			
Basgedi Blodau	Preparation of Flower Baskets	£ 3,803.12	£ 2,000.00	£ 4,500.00
Llogi Offer	Hire of Equipment	£ 4,264.37		£ 4,650.00
Hyfforddi a Chynadleddau	Training & Conferences	£ 5,449.00		£ 6,000.00
Gwaith Ieuenctyd	Youth Work		£ 1,000.00	£ 1,000.00
Cyflenwadau Neuadd	Hall activities supplies			£ 2,500.00
Digwyddiadau Cyngor	Council Events			£ 10,000.00
Nadolig	Christmas	£ 3,129.72	£ 3,000.00	£ 4,000.00
Nadolig	Christmas Food Hampers			£ 3,000.00
Teleffon	Telephones	£ 1,095.38		£ 1,000.00
Deunyddiadau Glanhau	Cleaning Materials	£ 440.59		£ 600.00
Gwasanaethau Hyendid	Hygiene Services	£ 904.68		£ 1,000.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 29,028.06		£ 30,000.00
Olew	Oil	£ 4,730.66		£ 5,200.00
Dwr	Water	£ 3,370.33		£ 3,500.00
Diogelwch/CCTV	Security / CCTV	£ 4,946.77		£ 5,000.00
Uwchraddio Larwm Trydan	Fire Alarm Upgrade	£ 1,121.00		£ 6,000.00
Goleuadau Argyfwng	Emergency Lighting			£1,500
Diod Bar	Bar Beverages			£ 8,000.00
Stociwr	Stocktaker	£ 100.00		£ 200.00
Cyflenwadau Bar	Bar other supplies			£ 2,000.00
Trwydded Bar	Bar Licencing	£ 180.00		£ 200.00
Silindr Nwy Bar	Bar Gas cylinders			£ 2,000.00
Bwyd - Cinio & Chlonc	Food Supplies - Cinio & Chlonc		£ 1,000.00	
Golch	Laundry			£ 250.00
Bwyd - Cegin	Food Supplies - Kitchen	£ 7,044.88	£ 19,450.00	
Banc Bwyd	Food Bank Supplies	£ 756.02		
Treuliau Amrywiol	Miscellaneous Expenditure	£ 7,992.00		
	<b>TOTAL</b>	<b>£ 290,526.37</b>		<b>£ 409,486.00</b>

General Hall	£ 29,720.00
Bar	£ 6,000.00
Cinio & Clonk	£ 1,000.00
Catering	£ 19,450.00
Payroll	£ 200,000.00
Community Hub	£ 2,000.00
Tumble Playground	£ 2,000.00
Llannon Park	£ 2,000.00
Community Development	£ 5,000.00
<b>Total</b>	<b>£ 368,550.00</b>

**Payments - Receipts £ 364,720.00**

**Total left to spend £ 74,194.00**

**Recommended Allocation of Reserves**

Cronfa Gyffredinol	General Reserve	£ 60,000.00
Uwchraddio Cegin	Capital (Kitchen Upgrade)	£ 15,000.00
Cofeb	Memorial	£ 10,000.00
Cronfa Parc	Playground Sinking Fund	£ 40,000.00
Fan	Van	£ 10,000.00
Parc Cross Hands	Cross Hands Park	£ 50,000.00
Neuadd Y Tymbl	Tumble Hall	£ 10,000.00
Mynwent	Cemetery	£ 10,000.00
Etholiadau	Elections	£ 3,703.64
	<b>TOTAL</b>	<b>£ 208,703.64</b>

(Nat Band fig D =£1949.65 )

