

Gyllideb a Argyrhellir ar gyfer 2025/26 - Recommended Budget For 2025/26
Fersiwn diwygiedig i gynnwys Parc Tymbl / Revised version to include Tumble Park
Cyflwynwyd i'r Cyngor ar / Presented to Council on 19/02/2025

Incwm Cyllideb	Budget Income	Actual for Apr 24 - Jan 25	Budget for 2024/25	Over / Under Budget	Budget for 2025/26
Præsept CCC	Precept CCC	£ 468,386.69	£ 468,386.69	£ -	
1 Llog Banc	Bank Interest Received	£ 914.58	£ 500.00	-£ 414.58	£ 1,000.00
2 Ffloedd Mynwent	Cemetery Fees	£ 11,472.70	£ 15,000.00	£ 3,527.30	£ 18,000.00
3 Grantiau eraill	Other Grant Income	£ 37,240.64	£ 10,000.00	-£ 27,240.64	£ 10,000.00
4 Adran 106	Section 106	£ -	£ -	£ -	£ -
5 VAT	VAT refund	£ 37,712.98	£ 10,000.00	-£ 27,712.98	£ 30,000.00
6 Rhent Ystafell	Hall Hire	£ 9,602.50	£ 15,000.00	£ 5,397.50	£ 18,000.00
7 Cyflog Bar	Bar Sales	£ 11,189.49	£ 15,000.00	£ 3,810.51	£ 15,000.00
8 Digwyddiadau Y Neuadd	Hall Events	£ 4,550.00	£ 3,500.00	-£ 1,050.00	£ 3,500.00
9 Llwybr Troed	Footpaths	£ -	£ 1,151.70	£ 1,151.70	£ 1,151.70
10 Ffloedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ -	£ 2,200.00	£ 2,200.00	£ 2,400.00
11 Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ 2,000.00	£ 2,000.00	£ 2,200.00
12 Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 4,368.38	£ 5,000.00	£ 631.62	£ 5,000.00
13 Grantiau Y Cwtsh	Y Cwtsh Grants	£ 230.00	£ 5,000.00	£ 4,770.00	£ 1,000.00
14 Arolygiadau Maes Chwarae	Playground Inspections	£ 1,415.15	£ 5,000.00	£ 3,584.85	£ -
15 Cwtsh Tennis Cross Hands	Cross Hands Tennis Courts	£ 597.12	£ -	-£ 597.12	£ 1,500.00
16 Ymwymiad Cymunedol	Community Engagement	£ 11,076.50	£ 7,500.00	-£ 3,576.50	£ 1,000.00
17	Cinio A Chlonc	£ -	£ -	£ -	£ 10,000.00
18	Outdoor Events	£ -	£ -	£ -	£ 1,000.00
19 Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	£ -
TOTALS		£ 598,756.73	£ 565,238.39	-£ 33,518.34	£ 120,751.70

Total Amount of Budgeted Income	£ 120,751.70
Total Amount of Budgeted Expenditure	£ 682,266.78
Difference	£ 561,515.08

	2024/25	2025/26
Precept	£ 468,386.69	£ 561,515.08
Nat. Band D fig.	£ 2,032.09	£ 2,048.53
Local element	£ 230.50	£ 274.11
Increase	£ 34.24	£ 43.61
Increase in Prec.	£ 75,952.56	£ 93,128.39

Local element of Council Tax = Precept / National Band fig D (Nat Band fig D = £2048.53)

Gwariant Cyllideb	Budget Expenditure	Actual for Apr 24 - Jan 25	Budget for 2024/25	Over / Under Budget	Budget for 2025/26
1 Cyflogau	Salaries	£ 230,335.75	£ 294,000.00	£ 63,664.25	£ 340,000.00
2 Treuliau Staff	Staff Expenses	£ 345.89	£ 1,000.00	£ 654.11	£ 500.00
Cyllid / Finance					
3 Lwfans Aelodau GOG	WFHA Members Allowance	£ 2,030.15	£ 2,340.00	£ 309.85	£ 2,340.00
4 Ad-dalu nwyddau trau Aelodau	Members Reimbursement of Consumables	£ 624.00	£ 780.00	£ 156.00	£ 780.00
5 Treuliau Cadeirydd	Chair's Civic Allowance	£ 468.00	£ 1,500.00	£ 1,032.00	£ 1,500.00
6 Taliad Cadeirydd	Chair's Payment	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00
7 Taliad yr Is-Gadeirydd	Vice Chair's Payment	£ 500.00	£ 500.00	£ -	£ 500.00
8 Taliad Colli Ariannol Aelodau	Members Financial Loss Payment	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
9 Gofal Lwfans / PA Aelodau	Members Care / PA Allowance	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
10 Rôl Uwch Lwfans Aelodau	Members Senior Role Allowance	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00
11 Rhoddion	Financial Assistance Donations	£ 3,104.00	£ 4,000.00	£ 896.00	£ 4,000.00
12 Ystyried Prosiectau y dyfodol	Future Project consideration	£ -	£ 5,000.00	£ 5,000.00	£ 50,000.00
Gweinyddiaeth / Admin					
13 Post	Postage	£ 546.59	£ 25.00	-£ 521.59	£ 500.00
14 Taliad Archwiliad	Audit fees	£ 900.00	£ 3,000.00	£ 2,100.00	£ 3,000.00
15 Taliad Proffesiynol	Professional fees	£ 12,133.21	£ 10,000.00	-£ 2,133.21	£ 2,000.00
16 Ffloedd Cyfreithiwr	Solicitor Fees	£ -	£ -	£ -	£ 8,000.00
17 Ffloedd allanol HR / H & S	External HR / H&S Fees	£ -	£ -	£ -	£ 9,810.00
18 Taliad Banc	Bank Charges	£ 695.24	£ 350.00	-£ 345.24	£ 500.00
19 Offer TG	IT Equipment	£ 5,085.56	£ 4,100.00	-£ 985.56	£ 1,000.00
20 Peiriant Cerdyn	Card Machine Charges	£ 649.13	£ 1,000.00	£ 350.87	£ 1,000.00
21 EposNow	EposNow	£ 792.00	£ 840.00	£ 48.00	£ 840.00
22 Tamsgriffad	Subscriptions	£ 13,093.55	£ 9,000.00	-£ 4,093.55	£ 5,000.00
23 Deunydd Ysgrifennu	Stationery	£ 876.04	£ 500.00	-£ 376.04	£ 1,000.00
24 Taliad Cyflogres	Payroll Fees	£ 1,549.36	£ 1,200.00	-£ 349.36	£ 1,500.00
25 Hyfforddi a Chynadleddau	Training & Conferences	£ 7,113.93	£ 7,500.00	£ 386.07	£ 7,500.00
26 Ffonau a Band Eang	Telephones & Broadband	£ 3,354.01	£ 2,000.00	-£ 1,354.01	£ 3,500.00
27 Stocwr	Stocktaker	£ 150.00	£ 200.00	£ 50.00	£ 200.00
28 Trwydded Bar	Bar Licencing	£ -	£ 200.00	£ 200.00	£ 200.00
29 Trwyddedu Cerddoriaeth	Music Licencing	£ -	£ -	£ -	£ 1,800.00
30 Etholiadau	Elections	£ 3,401.60	£ 15,307.12	£ 11,905.52	£ 10,021.78
Y Neuadd / Hall					
31 Digwyddiadau Y Neuadd	Hall events	£ 2,833.75	£ 1,000.00	-£ 1,833.75	£ 1,500.00
32 Cyflenwadau Neuadd	Hall supplies	£ 72.00	£ -	-£ 72.00	£ 500.00
Asedau / Assets					
33 Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ -	£ -	£ -	£ 42,000.00
34 Cynnal a Chadw ac Atgyweirio Mewnol	In-House Maintenance & Repairs	£ 43,826.13	£ 35,500.00	-£ 8,326.13	£ 15,000.00
35 Offer	Equipment	£ 6,939.06	£ 2,500.00	-£ 4,439.06	£ 2,500.00
36 Logi Offer	Hire of Equipment	£ 12,601.32	£ 14,000.00	£ 1,398.68	£ 14,000.00
37 Tanwydd	Fuel	£ 3,384.56	£ 5,000.00	£ 1,615.44	£ 3,000.00
38 Cynnal a Chadw Van	Van Maintenance	£ 4,333.20	£ 5,896.52	£ 1,563.32	£ 2,000.00
39 Prymiant Fan	Van HP	£ -	£ -	£ -	£ 4,500.00
40 Treth Fan	Tax - Vehicle	£ 335.00	£ 400.00	£ 65.00	£ 500.00
41 Traciwr	Tracker	£ 158.40	£ 175.00	£ 16.60	£ 175.00
42 Diogelwch & CCTV	Security & CCTV	£ 8,157.17	£ 1,500.00	-£ 6,657.17	£ 5,000.00
43 Mynwent	Cemetery	£ -	£ -	£ -	£ 1,000.00
44 Trydan	Electricity	£ 14,670.53	£ 10,000.00	-£ 4,670.53	£ 15,000.00
45 Olew	Oil	£ 7,425.95	£ 5,000.00	-£ 2,425.95	£ 10,000.00
46 Nwy	Gas	£ 2,300.44	£ 2,000.00	-£ 300.44	£ 3,000.00
47 Dwr	Water	£ 2,264.41	£ 3,000.00	£ 735.59	£ 3,000.00
48 Treth Cyngor	Council Tax/ Business Rates	£ 6,240.17	£ 4,000.00	-£ 2,240.17	£ 8,000.00
49 Casgliad Sbwriel	Waste Collection	£ 6,897.11	£ 8,000.00	£ 1,102.89	£ 8,000.00
50 Goleuadau Llwybrau	Footway lighting	£ 6,841.69	£ 3,000.00	-£ 3,841.69	£ 7,500.00
51 Deunyddiau Glanau	Cleaning Materials	£ 1,405.35	£ 1,500.00	£ 94.65	£ 1,500.00
52 Gwasanaethau Hyendid	Hygiene Services	£ 1,327.62	£ 1,000.00	-£ 327.62	£ 1,500.00
53 Llogi Portalo	Portalo Hire	£ 5,340.00	£ 6,000.00	£ 660.00	£ 6,000.00
54 Diffibrilwr	Defibrillator	£ 3,609.00	£ 3,609.00	£ -	£ 500.00
55 Yswiriant	Insurance	£ 7,829.71	£ 8,000.00	£ 170.29	£ 10,000.00
56 Diod Bar	Bar Beverages	£ 6,805.72	£ 6,000.00	-£ 805.72	£ 6,000.00
57 Cyflenwadau Bar	Bar other supplies	£ 159.51	£ -	-£ 159.51	£ 500.00
Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being & Events					
58 Cinio A Chlonc	Cinio A Chlonc	£ -	£ -	£ -	£ 11,600.00
59 Y Cwtsh	Y Cwtsh	£ 3,423.91	£ 2,264.39	-£ 1,159.52	£ 1,000.00
60 Clybiau'r Haf	Summer Clubs	£ -	£ -	£ -	£ 1,500.00
61 Cylchlythyrau	Newsletters	£ -	£ -	£ -	£ 500.00
62 We	Website	£ -	£ 1,000.00	£ 1,000.00	£ 5,500.00
63 Cyngor Ieuenctid	Youth Council	£ -	£ -	£ -	£ 500.00
64 Cyfieithiad Cymraeg	Welsh Language Translation	£ 932.40	£ 1,000.00	£ 67.60	£ 2,000.00
65 Coed Nadolig a Goleuadau	Christmas Trees & Lighting	£ 1,620.86	£ 750.00	-£ 870.86	£ 2,000.00
66 Digwyddiadau Awyr Agored	Outdoor Events	£ -	£ -	£ -	£ 1,500.00
Amgylchedd / Environment					
67 Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ -	£ 5,000.00	£ 5,000.00	£ 2,000.00
68 Parc Y Tymbl	Tumble Park	£ -	£ -	£ -	£ 20,000.00
Popeth o dan y llinell hon ar y gyllideb llynedd. Bydd y rhain yn cael eu tynnu oddi ar gyllideb eleni / Everything below this line was on last year's budget. These will be					
Hamperi Bwyd Nadolig	Christmas Food Hampers	£ 14.00	£ 14.00	£ -	£ -
Golch	Laundry	£ 108.75	£ 1,200.00	£ 1,091.25	£ -
Cyllideb Pwyllgor y Neuadd	Hall Committee Budget	£ 2,431.82	£ 1,000.00	-£ 1,431.82	£ -
Parc Cross Hands	Cross Hands Park	£ 104,233.42	£ 45,000.00	-£ 59,233.42	£ -
Ymgysylltiad Cymunedol a Lles	Community Engagement & Well-being	£ 18,738.77	£ 16,900.00	-£ 1,838.77	£ -
TOTAL		£ 578,009.74	£ 570,551.03	-£ 7,458.71	£ 682,266.78

Allocation of Reserves	
Cronfa Gyffredinol	General Reserve
	£ 50,000.00
TOTAL	£ 50,000.00