

Gyllideb a Argyrhwyllydd ar gyfer 2026/27 - Recommended Budget For 2026/27
Presented to Council on 18/02/2026

	Incwm Cyllideb	Budget Income	Actual for Apr 25 - Dec 25	Budget for 2025/26	Over / Under Budget	Budget for 2026/27
	Precept CCC	Precept CCC	£ 561,515.08	£ 561,515.08	£ -	
1	Llog Banc	Bank Interest Received	£ 610.49	£ 1,000.00	£ 389.51	£ 1,000.00
2	Ffioedd Mynwent	Cemetery Fees	£ 8,781.63	£ 18,000.00	£ 9,218.37	£ 10,000.00
3	Grantiau eraill	Other Grant Income	£ -	£ 10,000.00	£ 10,000.00	£ -
4	Adran 106	Section 106	£ -	£ -	£ -	£ -
5	Ad-daliad VAT	VAT refund	£ 35,030.10	£ 30,000.00	£ 5,030.10	£ 55,000.00
6	Llogi Neuadd	Hall Hire	£ 12,464.20	£ 18,000.00	£ 5,535.80	£ 18,000.00
7	Cyffog Bar	Bar Sales	£ 7,888.48	£ 15,000.00	£ 7,111.52	£ 8,000.00
8	Digwyddiadau Y Neuadd	Hall Events	£ 4,502.50	£ 3,500.00	£ 1,002.50	£ 4,000.00
9	Llwybr Troed	Footpaths	£ -	£ 1,151.70	£ 1,151.70	£ -
10	Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ -	£ 2,400.00	£ 2,400.00	£ 4,800.00
11	Ffioedd Tymbl RFC	Tumble RFC Fees	£ -	£ -	£ -	£ 1,200.00
12	Incwm Pafiliwn Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Pavilion Income	£ -	£ 2,200.00	£ 2,200.00	£ 5,000.00
13	Rhodion Ariannol Archfarchnad Gymdeithasol	Social Supermarket Financial Donations	£ 3,199.00	£ 5,000.00	£ 1,801.00	£ 5,000.00
14	Grantiau Y Cwtsh	Y Cwtsh Grants	£ -	£ 1,000.00	£ 1,000.00	£ -
15	Llogi ystafell Y Neuadd Fach	Y Neuadd Fach Room Hire	£ -	£ -	£ -	£ 8,000.00
16	Cyrtiau Tennis Cross Hands	Cross Hands Tennis Courts	£ 1,181.69	£ 1,500.00	£ 318.31	£ 1,500.00
17	Ymrwymiad Cymunedol	Community Engagement	£ 2,484.80	£ 1,000.00	£ 1,484.80	£ 1,500.00
18	Clybiau'r Gwyliau	Holiday Clubs	£ -	£ -	£ -	£ 1,500.00
19	Clwb Ieuenctid	Youth Club	£ -	£ -	£ -	£ 3,000.00
20	Cinio a Chlonc	Cinio a Chlonc	£ 14,987.43	£ 10,000.00	£ 4,987.43	£ 15,000.00
21	Digwyddiadau awyr agored	Outdoor events	£ 563.52	£ 1,000.00	£ 436.48	£ 3,000.00
22	Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	£ -
	TOTALS		£ 653,208.92	£ 682,266.78	£ 29,057.86	£ 145,500.00

Total Amount of Budgeted Income	£ 145,500.00
Total Amount of Budgeted Expenditure	£ 769,780.89
Difference	£ 624,280.89

	2025/26	2026/27
Precept	£ 561,515.08	£ 624,280.89
Nat. Band D fig.	£ 2,048.53	£ 2,055.76
Local element	£ 274.11	£ 303.67
Increase	£ 43.61	£ 29.56
Increase in Prec.	£ 93,128.39	£ 62,765.81

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

	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 25 - Dec 25	Budget for 2025/26	Over / Under Budget	Budget for 2026/27
1	Cyffogau	Salaries	£ 269,586.48	£ 340,000.00	£ 70,413.52	£ 390,000.00
2	Treuliau Staff	Staff Expenses	£ 163.97	£ 400.00	£ 236.03	£ 200.00
3	Treuliau Gwirfoddolwyr	Volunteer Expenses	£ 93.67	£ 100.00	£ 6.33	£ 200.00
Cyllid / Finance						
4	Lwfans Aelodau GOG	WFHA Members Allowance	£ 1,872.00	£ 2,340.00	£ 468.00	£ 2,340.00
5	Ad-dalu nwyddau traul Aelodau	Members Reimbursement of Consumables	£ 520.00	£ 780.00	£ 260.00	£ 780.00
6	Treuliau Cadeirydd	Chair's Civic Allowance	£ 1,555.00	£ 1,500.00	£ 55.00	£ 1,500.00
7	Taliad Cadeirydd	Chair's Payment	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00
8	Taliad yr is-Gadeirydd	Vice Chair's Payment	£ 500.00	£ 500.00	£ -	£ 500.00
9	Taliad Colli Ariannol Aelodau	Members Financial Loss Payment	£ -	£ 500.00	£ 500.00	£ 1,000.00
10	Gofal Lwfans / PA Aelodau	Members Care / PA Allowance	£ -	£ 500.00	£ 500.00	£ 1,000.00
11	Rôl Uwch Lwfans Aelodau	Members Senior Role Allowance	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00
12	Rhodion	Financial Assistance Donations	£ 3,911.00	£ 5,000.00	£ 1,089.00	£ 6,000.00
13	Ystyried Prosiectau y dyfodol	Future Project consideration	£ 72,668.57	£ 50,000.00	£ 22,668.57	£ 50,000.00
Gweinyddiaeth / Admin						
14	Post	Postage	£ 15.70	£ 500.00	£ 484.30	£ 500.00
15	Taliad Archwiliad	Audit Fees	£ 3,335.00	£ 3,000.00	£ 335.00	£ 3,000.00
16	Taliad Proffesiynol	Professional fees	£ 388.24	£ 2,000.00	£ 1,611.76	£ 1,000.00
17	Ffioedd Cyfreithwr	Solicitor Fees	£ 3,396.00	£ 8,000.00	£ 4,604.00	£ 5,000.00
18	Ffioedd allanol HR / H & S	External HR / H&S Fees	£ 5,730.42	£ 9,810.00	£ 4,079.58	£ 2,500.00
19	Yswiriant	Insurance	£ 9,562.28	£ 10,000.00	£ 437.72	£ 10,000.00
20	Taliad Banc	Bank Charges	£ 820.32	£ 500.00	£ 320.32	£ 1,000.00
21	We / Offer TG	IT / Website	£ 137.94	£ 6,500.00	£ 6,362.06	£ 2,000.00
22	Tanystriffrifiad	Subscriptions	£ 10,958.03	£ 5,000.00	£ 5,958.03	£ 10,000.00
23	Deunydd Ysgrifennu	Stationery	£ 918.07	£ 1,000.00	£ 81.93	£ 1,000.00
24	Taliad Cyffogres	Payroll Fees	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
25	Hfforddi a Chynadleddau	Training & Conferences	£ 5,870.11	£ 7,500.00	£ 1,629.89	£ 7,500.00
26	Etholiadau	Elections	£ 9,880.67	£ 10,021.78	£ 141.11	£ 3,500.00
Neuadd Y Tymbl						
27	Peiriant Cerdyn	Card Machine Charges	£ 574.43	£ 1,000.00	£ 425.57	£ 1,000.00
28	EposNow	EposNow	£ 480.00	£ 840.00	£ 360.00	£ 504.00
29	Ffonau a Band Eang	Telephones & Broadband	£ 6,162.42	£ 3,500.00	£ 2,662.42	£ 6,000.00
30	Stociwir	Stocktaker	£ 150.00	£ 200.00	£ 50.00	£ 200.00
31	Diod Bar	Bar Beverages	£ 6,751.63	£ 6,000.00	£ 751.63	£ 6,000.00
32	Cyflenwadau Bar	Bar other supplies	£ 661.71	£ 500.00	£ 161.71	£ 1,000.00
33	Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00	£ 200.00
34	Trwyddedau Cerdoriaeth a Ilun	Music & picture Licencing	£ 683.11	£ 1,800.00	£ 1,116.89	£ 700.00
35	Digwyddiadau Y Neuadd	Hall Events	£ 6,229.65	£ 1,500.00	£ 4,729.65	£ 1,500.00
36	Cyflenwadau Neuadd	Hall Supplies	£ 2,502.52	£ 500.00	£ 2,002.52	£ 1,000.00
37	Trydan	Electricity	£ 9,407.37	£ 15,000.00	£ 5,592.63	£ 13,500.00
38	Olew	Oil	£ 8,190.00	£ 10,000.00	£ 1,810.00	£ 10,000.00
39	Treth Cyngor	Council Tax/ Business Rates	£ 4,260.00	£ 8,000.00	£ 3,740.00	£ 4,260.00
40	Casgliad Sbwriel	Waste Collection	£ 2,297.90	£ -	£ 2,297.90	£ 3,000.00
41	Rheoli Plâu	Pest Control	£ -	£ -	£ -	£ 1,000.00
42	Offer Diogelwch Tân	Fire Safety Equipment	£ -	£ -	£ -	£ 250.00
43	Diogelwch & CCTV	Security & CCTV	£ 969.00	£ -	£ 969.00	£ 1,500.00
44	Adroddiadau Iechyd a Diogelwch	Health & Safety Reports	£ -	£ -	£ -	£ 1,000.00
45	Dwr	Water	£ 729.14	£ 3,000.00	£ 2,270.86	£ 1,500.00
46	Gwasanaethau Hyendid	Hygiene Services	£ 1,055.95	£ 1,500.00	£ 444.05	£ 1,200.00
Y Neuadd Fach						
47	Trydan	Electricity	£ -	£ -	£ -	£ 5,000.00
48	Dwr	Water	£ -	£ -	£ -	£ 1,450.00
49	Treth Cyngor	Council Tax/ Business Rates	£ -	£ -	£ -	£ 2,520.00
50	Casgliad Sbwriel	Waste Collection	£ -	£ -	£ -	£ 1,000.00
51	Gwasanaethau Hyendid	Hygiene Services	£ -	£ -	£ -	£ 500.00
52	Rheoli Plâu	Pest Control	£ -	£ -	£ -	£ 1,000.00
53	Diogelwch & CCTV	Security & CCTV	£ -	£ -	£ -	£ 1,000.00
54	Offer Diogelwch Tân	Fire Safety Equipment	£ -	£ -	£ -	£ 250.00
55	Trwyddedau Cerdoriaeth a Ilun	Music & picture Licencing	£ -	£ -	£ -	£ 500.00
56	Band Eang	Broadband	£ -	£ -	£ -	£ 360.00
57	Adroddiadau Iechyd a Diogelwch	Health & Safety Reports	£ -	£ -	£ -	£ 1,000.00
58	Cynnal a Chadw ac Atgyweirio	General Maintenance & Repairs	£ -	£ -	£ -	£ 1,000.00
Mynwent / Cemetery						
59	Mynwent	Cemetery	£ 2,867.90	£ 1,000.00	£ 1,867.90	£ 2,000.00
60	Treth Cyngor	Council Tax/ Business Rates	£ 275.48	£ -	£ 275.48	£ 300.00
61	Adroddiadau Iechyd a Diogelwch	Health & Safety Reports	£ -	£ -	£ -	£ 500.00
62	Dwr	Water	£ 481.89	£ -	£ 481.89	£ 500.00
Pafiliwn Cross Hands / Cross Hands Pavilion						
63	Trydan	Electricity	£ 1,659.13	£ -	£ 1,659.13	£ 2,000.00
64	Dwr	Water	£ 349.85	£ -	£ 349.85	£ 500.00
65	Adroddiadau Iechyd a Diogelwch	Health & Safety Reports	£ -	£ -	£ -	£ 500.00
66	Offer Diogelwch Tân	Fire Safety Equipment	£ -	£ -	£ -	£ 250.00
Pafiliwn Parc Y Mynydd Mawr Pavilion						
67	Trydan	Electricity	£ -	£ -	£ -	£ 2,000.00
68	Nwy	Gas	£ 2,368.58	£ 3,000.00	£ 631.42	£ 3,000.00
69	Adroddiadau Iechyd a Diogelwch	Health & Safety Reports	£ -	£ -	£ -	£ 500.00
70	Cyflenwadau	Supplies	£ -	£ -	£ -	£ 6,200.00
71	Offer Diogelwch Tân	Fire Safety Equipment	£ -	£ -	£ -	£ -
Asedau / Assets						
72	Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ 17,793.72	£ 42,000.00	£ 24,206.28	£ 33,000.00
73	Cynnal a Chadw ac Atgyweirio Mewnol	In-House Maintenance & Repairs	£ 24,512.99	£ 15,000.00	£ 9,512.99	£ 30,000.00
74	Diogelwch & CCTV	Security & CCTV	£ 1,068.00	£ 5,000.00	£ 3,932.00	£ 3,000.00
75	Rheoli Plâu	Pest Control	£ -	£ -	£ -	£ -
76	Casgliad Sbwriel	Waste Collection	£ 7,232.62	£ 8,000.00	£ 767.38	£ 8,000.00
77	Offer	Equipment	£ 3,596.18	£ 2,500.00	£ 1,096.18	£ 2,500.00
78	Llogi Offer	Hire of Equipment	£ 10,135.82	£ 14,000.00	£ 3,864.18	£ 10,000.00
79	Tanwydd	Fuel	£ 4,800.35	£ 3,000.00	£ 1,800.35	£ 5,000.00
80	Cynnal a Chadw Fan	Van Maintenance	£ 3,200.19	£ 2,000.00	£ 1,200.19	£ 2,000.00
81	Fan 1	Van 1	£ 3,487.50	£ 4,500.00	£ 1,012.50	£ 4,650.00
82	Fan 2	Van 2	£ 8,248.50	£ -	£ 8,248.50	£ 20,000.00
83	Fan 3	Van 3	£ -	£ -	£ -	£ 10,000.00
84	Treth Fan	Tax - Vehicle	£ 345.00	£ 500.00	£ 155.00	£ 500.00
85	Traciwr	Tracker	£ 129.60	£ 175.00	£ 45.40	£ 175.00
86	Goleuadau Llwybrau	Footway lighting	£ 5,291.89	£ 7,500.00	£ 2,208.11	£ 5,291.89
87	Deunyddiau Glanhau	Cleaning Materials	£ 1,572.63	£ 1,500.00	£ 72.63	£ 2,000.00
88	Llogi Portalo	Portalo Hire	£ 5,586.00	£ 6,000.00	£ 414.00	£ 6,500.00
89	Diffibrilwr	Defibrillator	£ 1,206.00	£ 500.00	£ 706.00	£ 500.00
90	Parc Y Tymbl	Tumble Park	£ -	£ 20,000.00	£ 20,000.00	£ -
Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being & Events						
91	Cinio A Chlonc	Cinio A Chlonc	£ 18,085.16	£ 11,600.00	£ 6,485.16	£ 15,000.00
92	Archfarchnad Gymdeithasol	Social Supermarket	£ 2,450.28	£ 1,000.00	£ 1,450.28	£ 1,000.00
93	Clybiau'r Gwyliau	Holiday Clubs	£ 4,214.20	£ 1,500.00	£ 2,714.20	£ 3,000.00
94	Clwb Ieuenctid	Youth Club	£ -	£ -	£ -	£ 3,000.00
95	Cylichythyrau	Newsletters	£ -	£ 500.00	£ 500.00	£ 500.00
96	Cyngor Ieuenctid	Youth Council	£ -	£ 500.00	£ 500.00	£ 500.00
97	Cyfieithiad Cymraeg	Welsh Language Translation	£ 1,228.00	£ 2,000.00	£ 772.00	£ 2,000.00
98	Coed Nadolig a Goleuadau	Christmas Trees & Lighting	£ 2,087.42	£ 2,000.00	£ 87.42	£ 2,000.00
99	Digwyddiadau Awyr Agored	Outdoor Events	£ 2,759			