

CYLLIDEB / BUDGET 2025-26

		Budget 2024-25	Projected Spend 2024-25	Budget 2025-26
GWARIANT / EXPENDITURE				
Lwfansau Aelodau-Members Allowances		1500.00	0.00	1500.00
Cyflog y Clerc & TWE-Clerk's Salary & PAYE		4000.00	3920.00	4000.00
<i>Cynnal a Chadw-General Maintenance/Gwariant Cyfalaf-Capital Expenditure</i>				
Chalet		500.00	0.00	500.00
Y Lle Chwarae-Playground		28000.00	31800.00	5000.00
Meinciau-Benches		1000.00	865.00	1000.00
Y Man Eistedd-Seating area		200.00	0.00	500.00
Torri Tyfiant Llwybrau-Footpaths Growth Cutting		2100.00	2496.00	2500.00
Torri Porfa'r Cae Chwarae-Playing Fields Cutting		500.00	755.00	500.00
Cyrtiau Tennis-Tennis Courts		200.00	0.00	4000.00
Maes Parcio'r Morfa Car Park		200.00	400.00	200.00
Yswiriant-Insurances		560.00	750.00	750.00
Archwilio-Audit		400.00	70.00	400.00
Llogi Ystafell-Room Hire		360.00	330.00	330.00
Gweinyddu-Administration		150.00	0.00	150.00
Tanysgriadau-Subscriptions		220.00	275.00	300.00
Cyfraniadau S137 Contributions		600.00	1100.00	1500.00
Gwefan-Website		200.00	200.00	200.00
Wrth Gefn-Contingencies		365.00	0.00	365.00
Ffioedd Cyfreithiol-Legal Fees		5.00	5.00	5.00
Digwyddiad Nadolig-Christmas Event		200.00	150.00	200.00
Cloncan		1000.00	371.00	700.00
Cronfa'r Cadeirydd-Chairman's Fund		200.00	0.00	0.00
Sesiynau Chwarae-Play Sessions-Ray Ceredigion		600	500.00	500.00
Biniau Halen / Salt Bins		900	0.00	900.00
TAW-VAT		0	0.00	0.00
		43,960.00	43987.00	26000.00
INCWM/INCOME				
Praesept-Precept		28000.00	28000.00	26000.00
Ad-daliad TAW-VAT Refund		0.00	5306.00	0.00
Grant		7500.00	7356.00	0.00
Wrth Gefn-Reserves		8460.00	3325.00	0.00
Reserves: £15,000+9,000=£24,000		43,960.00	43,987.00	26000.00
Council Tax Base: 642.25				
Council Tax: £26000/642.25 = £40.40 @ Band D				