

Adroddiad Monitro Cyllideb Chwarter 2 30.09.21

Budget Monitoring Report Quarter 2 30.09.21

1	<p>Mae'r Daenlen Monitro Cyllideb sydd wedi'i hamgáu am y cyfnod 1 Ebrill 2021 i 31 Mawrth 2022 yn darparu'r wybodaeth ganlynol: -</p> <ul style="list-style-type: none"> • Incwm a gwariant gwirioneddol am y cyfnod 1.4.21. i 30.09.21 • Incwm a gwariant rhagamcanol ar gyfer y cyfnod 01.10.21 i 31.03.21 • Crynodeb o'r gwariant gwirioneddol a rhagamcanol ar gyfer y flwyddyn ariannol gyfan. • Yr amrywiannau rhwng y lwfans cyllideb o dan bob pennawd yn erbyn cyfanswm y gwariant a ragwelir. 	<p>The Budget Monitoring Spreadsheet enclosed for the period 1st April 2021 to 31 March 2022 provides the following information:-</p> <ul style="list-style-type: none"> • Actual income and expenditure for the period 1.4.21. to 30.09.21 • Projected income and expenditure for the period 01.07.21 to 31.03.21 • A summary of actual and projected expenditure for the whole financial year. • The variances between the budget allowance under each heading versus projected total spend.
2	<p>Trosolwg</p> <ul style="list-style-type: none"> • Argyfyngau – cyllid a neilltuwyd ar gyfer argyfyngau yn ystod y flwyddyn yw hwn na chyllidebwyd 1 rei gyfer. • Atgyweirio ardaloedd chwarae – Ni fydd yr arian wedi ei wario eleni ond fe fydd angen ei gysidro yn cyllideb flwyddyn nesaf. • Caniateir gorwario ar warchodfeydd bws a'r cloc- mewn gwirionedd yn y cyfrif cronfeydd wrth gefn a glustnodwyd. Fodd bynnag, argymhellir na ddylid trosglwyddo hyn nes y rhagwelir arian cario ymlaen diwedd blwyddyn yn fwy cywir. • Gellir talu costau cyfieithu / Zoom o'r arian wrth gefn. <p>Wrth osod y gyllideb, neilltuwyd swm o £9977 ar gyfer ei gario ymlaen i 2021/22 a gostyngwyd y praesept i adlewyrchu hyn.</p> <p>Y gwir gario ymlaen o 20/21 oedd £12816 Yn realistig mae'n rhy fuan i ragweld yn gywir gan nad yw'r mwyafrif o wariant y flwyddyn wedi digwydd eto.</p>	<p>Overview</p> <ul style="list-style-type: none"> • Contingencies – this is funding set aside for emergencies during the year which have not been budgeted for. • Play area repairs – The predicted expenditure will not happen this year but will need to be considered for next year's budget. • Overspend in clock and bus shelter, is actually allowed for in the earmarked reserves account. However, it is recommended that this is not transferred over until a more accurate year end carry forward is forecast. • Translation/Zoom costs can be covered from the contingency. <p>When setting the budget a sum of £9977 was set aside for predicted carry forward into 2021/22 and the precept was reduced to reflect this.</p> <p>Actual carry forward from 20/21 was £12816. Realistically it is too soon to accurately forecast as the majority of the year's expenditure has not yet happened.</p>

3	Adolygiad Cyflog y Clerc Argymhellir gohirio hyn nes y derbynnir gwybodaeth gan Un-llais Cymru	Clerk's Salary Review It is recommended that this be deferred until information is received from One Voice Wales.
4	Disgwylir gohebiaeth gan yr Archwilwyr Allanol ar gyfer yr Adroddiad Flynyddol. Hysbysebion wedi ei gosod ar y wefan a'r hysbysfwrdd. Angen ei chysidro os fydd wedi ei derbyn cyn y cyfarfod.	Communication awaited from the External Auditor regarding the Annual Return. Relevant Notices published on website and noticeboard. Need to consider it if received prior to meeting.
5.	Adolygiad o'r polisi Lwfans Aelodau – copi ar y wefan a thaliadau 21/22 Ymgynghoriad Adroddiad Blynyddol Drafft Panel Annibynnol Cymru ar Gydnabyddiaeth Ariannol – Chwefror 2022	Review of Member Allowance Policy – copy on website and payments 21/22. Independent Remuneration Panel for Wales draft Annual Report Consultation - February 2022
6	Cytundeb torri gwair – cynnig grwp gwaith ar gyfer yr wythnos yn cychwyn 18 Hydre. Argymhellion l'r Cyngor Llawn ar 20fed Hydref.	Grass Cutting contract – workgroup proposed for week commencing 18 th October. Recommendations to Full Council on 20 th October.
7	Gosod y Gyllideb 22/23	Budget Setting 22/23
8	Unrhyw fater arall	Any other business