

## Adroddiad Monitro Cyllideb Chwarter 3 30.12.21

## Budget Monitoring Report Quarter 3 30.12.21

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"> <li>• Incwm a gwariant gwirioneddol am y cyfnod 1.4.21. I 30.12.21</li> <li>• Incwm a gwariant rhagamcanol ar gyfer y cyfnod 01.01.22 I 31.03.22</li> <li>• Crynodeb o'r gwariant gwirioneddol a rhagamcanol ar gyfer y flwyddyn ariannol gyfan.</li> <li>• Yr amrywiannau rhwng y lwfans cyllideb o dan bob pennawd yn erbyn cyfanswm y gwariant a ragwelir.</li> </ul>	<p>The Budget Monitoring Spreadsheet enclosed for the period 1<sup>st</sup> April 2021 to 31 March 2022 provides the following information:-</p> <ul style="list-style-type: none"> <li>• Actual income and expenditure for the period 1.4.21. to 30.12.21</li> <li>• Projected income and expenditure for the period 01.01.22 to 31.3.22</li> <li>• A summary of actual and projected expenditure for the whole financial year.</li> <li>• The variances between the budget allowance under each heading versus projected total spend.</li> </ul>
2	<p>Trosolwg</p> <ul style="list-style-type: none"> <li>• Argyfyngau – cyllid a neilltuwyd ar gyfer argyfyngau yn ystod y flwyddyn yw hwn na chyllidebwyd 1 rei gyfer.</li> <li>• Atgyweiriadau i ardaloedd chwarae – Mae'r amcangyfrif ar gyfer atgyweiriadau'r ardal chwarae gryn dipyn yn uwch na'r disgwyl ond penderfynwyd gwneud y gwaith hwn yn y flwyddyn ariannol hon, gyda chost ychwanegol yn cael ei hariannu o arbedion eraill ac arian wrth gefn</li> <li>• 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 gan fod disgwyliad y bydd y gallu cael ei dalu o arbedion eraill ac arian wrth gefn elleni.</li> <li>• Gellir talu costau ychwanegol cyfieithu / Zoom o'r arian wrth gefn.</li> </ul> <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>Overview</p> <ul style="list-style-type: none"> <li>• Contingencies – this is funding set aside for emergencies during the year which have not been budgeted for.</li> <li>• Play area repairs – The estimate for the play area repairs is considerably higher than anticipated but it was resolved to carry out this work in this financial year, with additional cost being financed from other savings and contingencies.</li> <li>• Overspend in clock and bus shelter, is actually allowed for in the earmarked reserves account. However, it is recommended that this is not transferred as it can be funded through other savings and contingency funding this year..</li> <li>• Translation/Zoom additional costs can be covered from the contingency.</li> </ul> <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>Y gwir gario ymlaen o 20/21 oedd £12816. 'Roedd rhan o hyn oherwydd nad oedd gwaith a archebwyd yn 20/21 wedi ei gwblhau tan 21/22.</p> <p>Ar hyn o bryd, rhagwelir bydd yr arian a gariwyd ymlaen o 21/22 i blwyddyn ariannol 22/23 yn £4757.41</p> <p>Pan yn pennu'r gyllideb ar gyfer 21/22 caniatwyd ffigur o £3000 ar gyfer hyn.</p> <p>Wrth bennu cyllideb ar gyfer 2022/23 defnyddiwyd ffigur cario ymlaen a ragwelwyd o £4038.6 ac felly mae'r ffigur o £4757.41 yn realistig.</p>	<p>Actual carry forward from 20/21 was £12816. Some of this was due to works requested in 20 21 not being completed until 21/22.</p> <p>At the moment the predicted carry forward from 2021/22 to 22/23 is £4757.41.</p> <p>When setting the budget for 21/22 a figure of £3000 was allowed for this.</p> <p>When setting a budget for 2022/23 a predicted carry forward figure of £4038.16 was used, therefore the predicted figure of £4757.41 is realistic.</p>
3	<p>Adolygiad Cyflog y Clerc</p> <p>Ni fydd unrhyw newid yn 2021/22/</p>	<p>Clerk's Salary Review</p> <p>There will be no change in 21/22.</p>
4	<p>Disgwylir gohebiaeth gan yr Archwilwyr Allanol ar gyfer yr Adroddiad Flynyddol.</p>	<p>Communication awaited from the External Auditor regarding the Annual Return.</p>
5.	<p>Lwfans Aelodau</p> <p>Amgaeir manylion taliadau arfaethedig lwfansau aelodau i'w cymeradwyo. Bydd y rhestr yn cael ei chyflwyno i'r Cyngor llawn.</p>	<p>Review of Member Allowance</p> <p>Details of proposed payments of members allowances for approval enclosed. The list will be presented to the full meeting.</p>
6	<p>Adolygiad o Reolaethau Mewnol</p> <p>Mae Banc HSBC wedi cadarnhau nad yw'n gallu sefydlu ail berson i awdurdodi talwyr ar ôl i'r clerck eu mewnbynnu i'r system.</p> <p>Gofynnwyd am ganllawiau pellach gan Un Llais Cymru, cynigir bod taliadau'n parhau i gael eu cymeradwyo'n fisol fel sy'n digwydd ar hyn o bryd yng nghyfarfod misol y Cyngor.</p> <p>Yna caiff rhestr o daliadau, ynghyd ag anfonebau ategol, ei hanfon at ddau lofnodwr awdurdodedig i'w cymeradwyo drwy lofnod cyn talu. Mae hyn yn cydymffurfio â Rheolau Sefydlog a Rheoliadau Ariannol y Cyngor.</p>	<p>Review of Internal Controls</p> <p>The HSBC Bank has confirmed that it is unable to set up a second person to authorise payments once the clerk has input them into the system.</p> <p>Further guidance was sought from One Voice Wales, it is proposed that payments continue to be approved monthly as is current practise at the monthly Council meeting.</p> <p>A list of payments, together with supporting invoices, is then sent to two authorised signatories for approval by signature prior to payment. This conforms with the Council's Standing Orders and Financial Regulations.</p>
7	<p>Gosod y Gyllideb 22/23</p> <p>Mae cyllideb 22/23 wedi ei gymeradwyo ac bydd cais i'r Cyngor llawn gymeradwyo'r praesept ar gyfer 22/23..</p>	<p>Budget Setting 22/23</p> <p>The budget for 2022/23 has been approved and a request will be made to the full Council meeting to approve the precept for 2022/23.</p>

8	Unrhyw fater arall	Any other business
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