

Adroddiad Monitro Cyllideb Chwarter 4 13.03.22

Budget Monitoring Report Quarter 4 13.03.22

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 28.02.222 • Incwm a gwariant rhagamcanol ar gyfer y cyfnod 01.03.22 to 31.03.22 • 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 28.02.22 • Projected income and expenditure for the period 01.03.22 to 31.3.22 • 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"> • Atgyweirio man chwarae – mae'r costau gwirioneddol a ragwelir wedi'u cynnwys. G L Jones yn gobeithio cwblhau gwaith cyn diwedd y flwyddyn ariannol ond mae tebygrwydd na fydd yr anfoneb yn cael ei dderbyn tan 2022/23 a bydd y ffigwr yma yn cael ei adlewyrchu yn y balans i'w gario ymlaen ar ddiwedd 21/22 • Costau gweddilliol rhagamcanol Cyfieithu/Zoom wedi'u cynnwys yn ffigurau rhagamcanol mis Mawrth. • Disgwylir am anfoneb ar gyfer ffenestr newydd a thrwsio cwteri parc mwd, ac mae hwn wedie'i gynnwys yn y gwariant a ragwelir • Wrth osod cyllideb 21/22 yn 2020, gosodwyd y ffigwr rhagolwg cario ymlaen ar £3000. Adolygwyd hyn wrth osod cyllideb 22/23 yn 2021 i £4083.16. O adolygu hyn yn unol â'r gwariant a ragwelir hyd at ddiwedd 	<p>Overview</p> <ul style="list-style-type: none"> • Play area repairs – projected actual costs have been included. G L Jones hope to complete work before the end of the financial year but there is a likelihood that the invoice will not be received until 2022/23 and this figure will be reflected in the balance to be carried forward at the end of 21/22. • Translation/Zoom projected residual costs included in March projected figures. • Invoice awaited for replacement window and guttering parc mwd, included in projected expenditure. • When setting the 21/22 budget in 2020, the carry forward forecast figure was set at £3000. This was reviewed when setting the 22/23 budget in 2021 to £4083.16. On reviewing this in line with the projected expenditure to the end of March 2022, it is estimated to be £4641.53. This includes

	<p>mis Mawrth 2022, amcangyfrifir y bydd yn £4641.53. Mae hyn yn cynnwys y swm ar hap o £1000 gan Gyngor Sir Ynys Môn tuag at ffioedd claddu plant. Argymhellir gadael hwn yng Nghyfrif y Trysorydd oherwydd fod balans iach yng Nghyfrif Ynys Wen</p>	<p>the windfall sum of £1000 from Isle of Anglesey County Council towards burial fees for children. It is recommended that this be left in the Treasurers Account due to the healthy balance in the Ynys Wen Account.</p>
3.	<p>Cymderadwyo'r Datganiad Flynyddol 2020/21</p> <p>Mae copi o'r datganiad blynyddol eisoes wedi'i ddsbarthu ac mae hefyd ar gael ar y wefan.</p> <p>Nododd yr archwiliwr anghysondeb o £1 yn ffigyrau 19/20 oherwydd talgrynnu i fyny/lawr. Clerc i wirio balansau'r ffigwr hwn ar ffurflenni'r dyfodol.</p>	<p>Approval of Annual Return 2020/12</p> <p>A copy of the annual return has already been circulated and is also available on the website.</p> <p>The auditor noted a £1 discrepancy in the 19/20 figures due to rounding up/down. Clerk to check this figure balances on future returns.</p>
4.	<p>Ail gyflogi'r archwiliwr mewnol</p> <p>Mae Mr Alun Foulkes wedi cadarnhau ei fod ar gael a gofynnir am gymeradwyaeth i'w benodi ar gyfer archwiliad 21/22. Llythyr draft wedi ei gylchredeg.</p>	<p>Re-engagement of internal auditor</p> <p>Mr Alun Foulkes has confirmed that he is available and approval is sought to appoint him for the 21/22 audit, based on the engagement letter. Draft letter circulated</p>
5.	<p>Adolygiad Rheolau Ariannol</p> <p>Sylwad fod taliadau yn cael ei cymeradwyo yn ynnol a Rheolau Ariannol.</p>	<p>Review of Financial Regulations</p> <p>Noted that payments are authorised as per Financial Regulations.</p>
6	<p>Cofrestr Asedau – Copy wedi ei gylchredeg a newidiadu wedi ei nodi.</p>	<p>Asset Register – Copy circulated amendments noted.</p>
7	<p>Adolygu Rheolau Sefydlog</p>	<p>Review Standing Orders</p>
8	<p>Adolygiad Cyflog y Clerc</p> <p>Cyfeirir at adroddiad ar wahan wedi ei atodi.</p>	<p>Clerk's Salary Review</p> <p>Refer to separate report attached.</p>
9	<p>Adolygu Rheolau Mewnol</p> <p>I'w ddiwygio i adlewyrchu'r dull awdurdodi talu diwygiedig fel yr argymhellir gan Un Llais Cymru</p>	<p>Review of Internal Financial Controls</p> <p>To be amended to reflect revised payment authorisation method as recommended by One Voice Wales</p>
10	<p>Adroddiad Blynyddol Panel Annibynnol Cymru ar Gydabyddiaeth Ariannol – Chwefror 2022 – wedi ei gylchredeg</p>	<p>Independent Remuneration Panel for Wales Annual Report – February 2022 – Circulated</p>

<p>Angen adolygiad o Bolisi Cydnabyddiaeth Aelodau Cyngor Cymuned y Fali</p> <p>Prif Ystyriaeth Cyfeiriwch at dudalen 48 – Cynghorau Cymuned. Pwynt 13.11 – Mae Cyngor Cymuned y Fali yng Ngrŵp B</p> <p>Pwynt 13.12 – Mae Cyngor Cymuned y Fali yng Ngrŵp 4</p> <p>Uwch Rolau – Tabl 11 – Mae Cyngor Cymuned y Fali yng Ngrŵp 4.</p> <p>Felly:-</p> <p>Mae taliad sylfaenol yn orfodol.</p> <p>Taliad Rôl Uwch – opsiwn i dalu hyd at 3 aelod hyd at £500 yr un mewn perthynas â swydd uwch.</p> <p>Polisi cyfredol fel a ganlyn</p> <p>Cadeirydd y Cyngor Cymuned: £500 Cadeirydd Pwyllgor Parc Mwd £250 Cadeirydd Pwyllgor Ynys Wen £150 Cynrychiolydd ar Fwrdd yr Ysgol £200 o Lywodraethwyr</p>	<p>Review of Valley Community Council Members Remuneration Policy required.</p> <p>Main Consideration</p> <p>Refer to page 48 – Community Councils.</p> <p>Point 13.11 – Valley Community Council is in Group B</p> <p>Point 13.12 – Valley Community Council is in Group 4</p> <p>Senior Roles – Table 11 – Valley Community Council is in Group 4.</p> <p>Therefore:-</p> <p>Basic payment is mandatory.</p> <p>Senior Role Payment – option to pay up to 3 members up to £500 each in respect of senior role.</p> <p>Currently policy as follows:-</p> <p>Chairman of the Community Council: £500 Chairman Parc Mwd Committee £250 Chairman Ynys Wen Committee £150 Representative on School Board £200 Of Governors</p>
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