

PENGLAIS
4047

<u>CYFLAWNIAD ARIANNOL 2014/15</u>		<u>FINANCIAL PERFORMANCE 2014/15</u>
Mae'r Awdurdod Addysg Lleol newydd gau'r cyfrifon am y flwyddyn ariannol a ddaeth i ben ar 31 Mawrth 2015. Dangosir isod sut y daethpwyd at y cyllid a benodwyd i'r ysgol.		The Local Education Authority has recently finalised the closure of accounts for the year ended 31 March 2015. The total funding for the the school has been derived as set out below.
Dyranriad Gwreiddiol Ariannu yn ôl Fformiwlâ	5,600,692	Formula Funding Initial Allocation
Newid yn Niferoedd Disgyblion AAA	0 (41,245)	Change in Pupil Numbers SEN
Arwynebedd	0	Floor Area
Y Dreth Annomestig	0	National Non-Domestic Rates
Arfarnnu Swyddi	1,876	Job Evaluation
Cau / Agor Ysgol	17,274	School closure / opening
Addasiad Arall	10,000	Other Adjustment
Dyranriad y Gronfa wrth Gefn heb ei Defnyddio	7,162	Allocation of Unutilised Contingency
Dyranriad Diwygiedig Ariannu yn ôl Fformwla 2014/15	5,595,759	Revised 2014/15 Formula Funding Allocation
Gwariant Net	5,895,902	Net Expenditure
Amrywiant	(300,143)	Variance
Llog ar y Gweddillion	0	Interest on Balances
Gwarged / (Deficit) - 1 Ebrill 2014	9,837	Surplus / (Deficit) - 1 April 2014
Gwarged / (Deficit) - 31 Mawrth 2015	(290,306)	Surplus / (Deficit) - 31 March 2015

Financial Performance 2014/15 / Cyflwyniad Ariannol 2014/15

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Employee Costs			Costau Gweithwyr
Teacher Costs	3,770,624		Costau Athrawon
NNEB, Care Assistants	548,871		NNEB, Cynorthwywyr Gofal
Caretaking Costs	87,584		Costau Gofalwyr
Administrative Officers	589,603		Swyddogion Gweinyddol
Supply Teacher Costs	30,588		Costau Athrawon Llanw
Other Employee Costs	199,828		Costau Gweithwyr Eraill
TOTAL EMPLOYEE COSTS		5,227,097	CYF. COSTAU GWEITHWYR
Premises Costs			Costau'r Adeilad
Repair and Maintenance	108,148		Cynnal a Chadw
Grounds Maintenance	2,791		Cynnal a Chadw'r Tir
Energy Costs	97,728		Costau Ynni
Rents etc.	0		Rhent a.y.y.b.
General Rates	115,412		Trethi
Water Charges	19,540		Costau Dwr
Fixtures and Fittings	0		Nwyddau Gosod
Cleaning Supplies and Services	90,525		Nwyddau a Gwasanaethau Glanhau
Premises Insurances	0		Yswiriant yr Adeilad
TOTAL PREMISES COSTS		434,144	CYF. COSTAU'R ADEILAD
Transport Costs			Costau Trafnidiaeth
Direct Transport Costs	6,044		Costau Trafnidiaeth
Travelling Costs	6,626		Costau Teithio
Transport Insurances			Yswiriant Trafnidiaeth
TOTAL TRANSPORT COSTS		12,669	CYF. COSTAU TRAFNIDIAETH
Supplies and Services			Gwariant - Lwfans Y Pen
Capitation Related Expenditure	502,471		Nwyddau a Gwasanaethau Eraill
Other Supplies and Services	214,558		Costau Postio
Postages	4,664		Teleffon
Telephone Costs	6,187		CYF. NWYDDAU A GWASANAETH
TOTAL SUPPLIES AND SERVICES		727,880	
GROSS EXPENDITURE		6,401,790	GWARIANT GROS
Less: INCOME			Wedi'i Leihau :INCWM
General Income	-505,888		Incwm Cyffredinol
TOTAL INCOME		-505,888	CYFANSWM YR INCWM
NET EXPENDITURE		5,895,902	GWARIANT NET
Funding Available			Arian sydd ar Gael
Rev Formula Funding 14/15	5,595,759		Ariannu yn ol Ffornwla Diw 14/15
Balance b/f 1 April 2014	9,837		Gweddi c/d 1 Ebrill 2014
NET VARIANCE		5,605,596	AMRYWIANT NET
INTEREST		-290,306	LLOG
TOTAL 14/15 SURPLUS		-290,306	CYFANSWM ARIAN WRTH GEFN
			2014/15