

## CYNGOR CYMUNED LLANDDAROG COMMUNITY COUNCIL

### Cofnodion o Gyfarfod Anarferol Cyngor Cymuned Llanddarog a gynhaliwyd ar 29/01/2020 yn Neuadd / Clwb Mynyddcerrig am 7.30pm

### Minutes of the Extraordinary Meeting of Llanddarog Community Council held on 29/01/2020 in Mynyddcerrig Hall / Club at 7.30pm

#### 273/2019-20 Presennol / Present:

Cynghorwyr / *Councillors*: R Newell (Cadeirydd / Chairman), R Jones, R Owen, J Youens, M Rees, J Williams O.B.E, S Herridge, W Evans & E Davies.

Clerc / *Clerk*.

Clerc Cynorthwyol dros dro / *Temporary Assistant Clerk*.

Cyfieithydd ddim yn bresennol. Derbyniwyd ymddiheuriad / *Translator not present. Apology received.*

#### 274/2019-20 Ymddiheuriadau / Apologies.

Cynghorwyr / *Councillors*: T Evans & H Jones.

#### 275/2019-20 Datganiadau o fuddiannau personol / Declarations of personal interest Dim / *None*.

#### 276/2019-20 Cyfle i'r cyhoedd i annerch y Cyngor ar eitemau'r agenda / Opportunity for the public to address the Council on agenda items Dim / *None*.

#### 277/2019-20 Adroddiad ar y gyllideb a'r adolygiad o incwm a gwariant am y cyfnod 1/4/18 i ddiwedd Rhagfyr 2019 – gan gynnwys cysoniad at y banc (31/12/19) / Report on the budget and review of income and expenditure for period 1/4/19 to end Decemeber 2019 – including bank reconciliation (31/12/19).

Fe wnaeth bod Aelod derbyn copi o'r adroddiad o flaen llaw. Fe wnaeth yr adroddiad asesu cyllideb 2019-2020. Cafodd cysoniad at y banc hyd at 31/12/19 ei rhoi. Balans llyfr-arian oedd £14,440.99, balans cyfriflen banc (ar gael i Aelodau gweld yn y cyfarfod) oedd £14,462.29 - taliadau heb fynd trywddo £21.30. Ar ôl cynnig gan y Cyng R Jones ac eilio gan Cyng J Williams fe benderfynwyd derbyn yr adroddiad ariannol, ynghyd â'r cysoniad banc fel y cyflwynwyd. Penderfynwyd ymhellach i newid cynllun yr adroddiad cyllideb yn y dyfodol fel bod incwm a gwariant yn cael eu rhestru'n unigol o dan y penawdau cyllideb perthnasol (h.y. yn y bôn yn dyblygu'r llyfr arian parod i'r Aelodau ei weld). Penderfynwyd hefyd enwi'r partïon dan sylw o fewn y pennawd cymorth ariannol a hepgor Adran 137 o'r rhestr wariant yng nghyllidebau'r dyfodol.

*Each Member had received a copy of the report in advance of the meeting. The report reviewed the 2019-2020 budget. A bank reconciliation to the 31/12/19 was provided.*

*Cashbook balance was £14,440.99, bank statement (available for inspection at meeting) was £14,462.29 - uncleared payments £21.30. Following a proposal by Cllr R Jones and seconding by Cllr J Williams it was resolved to accept the financial report, along with the bank reconciliation as presented. Further resolved to amend the future layout of the budget report so that income and expenditure are individually listed under the relevant budget headings (i.e. essentially duplicate the cashbook for Members viewing). It was also decided to name the parties involved under the financial assistance heading and to omit Section 137 from the expenditure list in future budgets.*

### **278/2019-20 Amcangyfrif balansau ar 31/3/2020 / Projected balances for 31/3/2020**

Fe wnaeth bod Aelod derbyn copi o'r adroddiad o flaen llaw. Nodir hefyd fod ystyriaeth briodol wedi ei gwneud ynglŷn ag arian wrth gefn / balansau. Nodir fod rhagamcan balans o £8,109.20 i fynd ymlaen (i gyd heb ei glustogi – cronfa cyffredinol). Roedd hyn yn caniatáu i'r Aelodau ffactorio effaith gwariant prosiect yn ystod y flwyddyn yn ychwanegol at y sefyllfa ar y gyllideb refeniw. Roedd hefyd yn caniatáu iddynt adolygu maint y cronfeydd wrth gefn sydd gan y Cyngor. Er bod risg y Cyngor yn asesu ei gronfeydd wrth gefn, wedi cael Strategaethau (yn ôl yn 2017 yn benodol) ac yn sefydlu cronfeydd wrth gefn wedi'u clustnodi (ee i gyflawni prosiectau penodol), nid oes ganddo darged polisi penodol y mae angen ei ddal yn y gronfa gyffredinol. Dywedwyd wrth yr aelodau bod y canllawiau'n nodi y dylai cronfeydd wrth gefn cyffredinol / rhad ac am ddim fod rhwng 3 a 12 mis o wariant (gwariant refeniw net yn nodweddiadol). O ymchwil ar-lein, mae'n ymddangos ei bod yn ymddangos bod Cynghorau eraill yn anelu at 50% o'r praesept a bod Cynghorau llai yn cael eu derbyn yn gyffredinol bod angen bod yn agosach at 12 mis na rhai mwy. Y mater dan sylw yw na ellir gweld bod Cynghorau yn pentyrru cronfeydd wrth gefn cyffredinol yn ormodol am ddim rheswm ychwaith, felly mae angen sicrhau cydbwysedd addas yn hyn o beth. Nododd yr aelodau fod cronfeydd wrth gefn cyffredinol / rhad ac am ddim y Cyngor wedi cael eu disbyddu'n sylweddol yn ystod y flwyddyn, yn bennaf i gynorthwyo i ddarparu'r lloches newydd yn hytrach na materion cyllideb refeniw. Nododd yr aelodau mai'r swm balans a ragwelir o £ 8,109.20 yw 45% o braesept eleni (o dan 50%) a'i fod yn cynrychioli gwariant refeniw net o dan 5 mis a hanner y cytunodd pawb ei fod ychydig ar yr ochr isel. O ganlyniad i ddull rhagweithiol o reoli risg, penderfynodd y Cyngor ym mis Medi 2019 i glustnodi swm o £ 1750 o braesept 20/21 i fynd i'r cronfeydd wrth gefn am ddim / cyffredinol. Nododd yr aelodau fod y swm hwn wedi'i gynnwys yn y gyllideb ddrafft ar gyfer 2020/2021 ac o ganlyniad byddai'r gronfa gyffredinol yn dechrau cael ei hail-lenwi o Ebrill 1 2020 ymlaen. Roedd pob un yn cytuno, wrth osod y gyllideb ar gyfer 2020/21, y dylai unrhyw ddefnydd o falansau cyffredinol fod yn fach iawn / atodol gan y dylai'r pwyslais dros y flwyddyn neu ddwy i ddod fod ar ailgyflenwi. Yn dilyn cynnig gan y Cynghorydd R Jones ac eilio gan y Cyng J Williams penderfynwyd derbyn yr adroddiad fel y'i cyflwynwyd. Penderfynwyd ymhellach i lunio polisi cronfeydd wrth gefn sy'n darparu targed ar gyfer faint o gronfeydd wrth gefn cyffredinol y bydd y Cyngor yn ceisio eu dal. Penderfynwyd ymhellach bod y Cyngor yn archwilio'r ddarpariaeth o fenthycia fel a lle bo hynny'n briodol fel rhan o'i drafodaethau yn y dyfodol.

*Each Member had received a copy of the report in advance of the meeting. It should be noted that due consideration was given to balances / reserves. It was noted that there was a projected balance of £8,109.20 going forward (all non-earmarked – general fund). This allowed Members to factor in impact of project spend during the year in addition to the position on the revenue budget. It also allowed them to review the extent of reserves that the Council holds. Whilst the Council risk assesses its reserves, has had Strategies (notably back in 2017) and does establish earmarked reserves (eg to deliver specific projects), it does not have a specific policy target on needed to be held in the general fund. Members were advised that guidance states that general / free reserves should typically be in the range of 3 to 12 months of expenditure (typically net revenue expenditure). From research online, it appears that other Councils seem to aim for 50% of the precept and that smaller Councils are generally accepted the need to be closer to 12 months than larger ones. The issue is that Councils cannot be seen to unduly stockpile general reserves for no reason either, so a suitable balance needs to be achieved in this regard. Members noted that the Council's general / free reserves have been notably depleted during the year, primarily to assist in delivering the new shelter as opposed to revenue budget issues. Members noted that the projected balance sum of £8,109.20 is 45% of this year's precept (under 50%) and represents under 5 and a half months net revenue expenditure which all agreed was a little on the low side. As a result of a proactive approach to risk management, the Council resolved in September 2019 to earmark a sum of £1750 from the 20/21 precept to go into the free/general reserves. Members noted that this sum is included in the draft budget for 2020/2021 and as a result the general fund would start to be replenished from April 1 2020 onwards. All were in agreement that in setting the budget for 2020/21, any utilisation of general balances should be very minimal / incidental as the emphasis over the coming year or two should be on replenishing. Following a proposal by Cllr R Jones and seconding by Cllr J Williams it was resolved to accept the report as presented. Further resolved to draw up a reserves policy that provides a target for the amount of general reserves the Council will seek to hold. Further resolved that the Council explores the provision of borrowing as and where appropriate as part of its future deliberations.*

**279/2019-20 Adroddiad ac argymhellion ar gyfer gyllideb 2020-2021 / Report and recommendations in relation to 2020-2021 budget**

Darparwyd proffil gwariant drafft o £23,064.20 i'r Aelodau (gan gynnwys symud i gronfeydd wrth gefn o £4,894.20). Nodir fod y Cyngor wedi ymrwymo i brosiect cymunedol goleuadau stryd y Cyngor Sir am yr 8 mlynedd nesaf. Y ffigur cyllideb gwariant refeniw drafft a ddarparwyd i'r Aelodau oedd £18,170 (refeniw net heb symud i gronfa wrth gefn y prosiect goleuadau stryd oedd £17,422.87). Y ffigwr amcanestynedig net o broffil incwm praesept a ddarparwyd i'r Aelodau oedd £ 2,000. Roedd yr aelodau'n dymuno cynyddu ffigwr y proffil gwariant (yn benodol pennawd y gyllideb ar gyfer cynnal a chadw tiroedd) gan £250.00. Roedd yr aelodau hefyd yn dymuno darparu sedd yn y lloches newydd yn Llanddarog y flwyddyn nesaf, ond roeddent yn teimlo bod pennawd y gyllideb ar gyfer buddsoddi mewn asedau eisoes yn ddigonol yn hyn o beth. Yn dilyn cynnig gan y Cyngorydd J Williams ac eilio gan y Cyng. R Jones penderfynwyd derbyn yr adroddiad a chadarnhau'r gyllideb ddrafft, yn amodol ar y proffil gwariant yn cael ei cynyddu gan £250.00 i £23,314.20.

*A draft total expenditure profile of £23,064.20 was provided to the Members (including movement to reserves of £4,894.20). The Council is now also committed to the County Council's street lighting community project for the next 8 years. The draft revenue expenditure budget figure provided to the Members was £18,170 (net revenue without movement to the street lighting project reserve was £17,422.87). The draft projected net of precept income profile figure provided to the Members was £2,000. Members wished to increase the expenditure profile figure (specifically the budget heading for grounds maintenance) by £250.00. Members also wished to provide a seat in the new shelter in Llanddarog next year, however they felt that the budget heading for asset investment was already sufficient in this regard. Following a proposal by Cllr J Williams and seconding by Cllr R Jones it was resolved to accept the report and confirm the draft budget was increased by £250.00.*

**280/2019-20 Cadarnhau cyllideb 2020-2021 / Confirmation of the the 2020-2021 budget**

Mae'r gyllideb wedi ei osod allan ar dudalennau 116-118 y cofnodion yma. /  
Nodir fod y bwllch gyllideb (heb unrhyw incwm praesept) yn £21,314.20.  
*The budget is set out in pages 116-118 of these minutes.  
It is noted that the budget gap (without any precept income) is £21,314.20.*

**281/2019-20 Cadarnhau'r rhaglen prosiectau arbennig 2018-22 a chronfeydd wrth gefn eraill y Cyngor. /**

**Confirmation of the special projects programme 2018-22 along with the Council's other reserves.**

Fe wnaeth bod Aelod derbyn copi o'r adroddiad o flaen llaw. Roedd yr adroddiad yn adlewyrchu'r penderfyniadau polisi presennol ac mae'n werth nodi sefydlu arfaethedig cronfa wrth gefn ar gyfer y prosiect Goleuadau Cymunedol. Roedd yr adroddiad yn nodi'r sefyllfa yn unol â'r canlynol:

- Balansau cyffredinol / rhad ac am ddim (cyfeirir at funud **280/2019-20** uchod);
- Rhaglen prosiectau arbennig;
- Cronfa gyfraniadau Eisteddfod 2021;
- Cronfa gliniadur newydd; a
- Prosiect goleuadau stryd cymunedol (bydd angen i'r Cyngor ad-dalu swm o £747.13 dros gyfnod o 8 mlynedd gan ddechrau 1/4/2020).

Yn dilyn cynnig gan y Cynghorydd R Jones ac eilio gan y Cyng J Williams penderfynwyd cadarnhau'r adroddiad a'r cronfeydd wrth gefn fel y'u cyflwynwyd.

*Each Member had received a copy of the report in advance of the meeting. The report reflected existing policy decisions and of note is the proposed establishment of a reserve for the Community Lighting project. The report set out the position as per the following:*

- *General/free balances (reference is made to minute **280/2019-20** above);*
- *Special projects programme;*
- *Eisteddfod 2021 contribution fund;*
- *New laptop reserve; and*

- *Community street lighting project (Council will need to repay sum of £747.13 over an 8 year period starting 1/4/2020).*

*Following a proposal by Cllr R Jones and seconding by Cllr J Williams it was resolved to ratify the report and reserves as presented.*

**282/2019-20 Adroddiad ar gyfer Praesept 2020-2021 / Report in relation to 2020-2021 Precept**

*Fe wnaeth bod Aelod derbyn copi o'r adroddiad o flaen llaw. Fe wnaeth yr Aelodau werthuso'r amryw o opsiynau treth a ddarparwyd (seiliedig ar FAND D). Sail y dreth am 2020-21 yw 550.72. Ar ôl cynnig gan y Cyng R Jones ac eilio gan Cyng J Williams fe benderfynwyd derbyn a nodi yr adroddiad.*

*Each Member had received a copy of the report in advance of the meeting. Members undertook to evaluate the numerous tax options provided (based on BAND D). The tax base for 2020-21 is 550.72. Following a proposal by Cllr R Jones and seconding by Cllr J Williams it was resolved to accept and note the report.*

**283/2019-20 Gorchymyn praesept 2020-2021 / 2020-2021 precept demand**

*Ar ôl cynnig gan y Cyng R Jones ac eilio gan Cyng J Williams, penderfynwyd gosod gorchymyn am £21,170 (BAND D £38.44 – i fyny rhyw 10c yr wythnos o 2019/20). Penderfynwyd ymhellach gall balansau / cronfeydd cyffredinol cael ei ddefnyddio i gwrdd a'r bwllch gyllideb sydd yn weddill o £144.20 fel y bo'n briodol.*

*Following a proposal by Cllr R Jones and seconding by Cllr J Williams, it was resolved to set the demand for £21,170 (BAND D £38.44 – increase of some 10p a week from 2019/20). General balances / reserves may be used to meet remaining budget gap of £144.20 as appropriate*

**284/2019-20 Adroddiad yr Arolygydd Ariannol Mewnol am y cyfnod 1/9/19 i 31/12/19/ Report of the Internal Financial Examiner for period 1/9/19 to 31/12/19.**

*Rhodddwyd adroddiad ar lafar llawn gan Cyng R Jones (Arolygydd Ariannol Mewnol y Cyngor). Hefyd fe wnaeth bod Aelod derbyn copi o'i adroddiad ysgrifenedig cyn y Cyfarfod. Dylid nodi fe wnaeth yr adroddiad cadarnhau cywirdeb y cysoniad at y banc a mantolen cyfrifon rhodddwyd i'r Cyngor yn y cyfarfod yma (hy hyd at 31/12/19). Hefyd, fe wnaeth yr adroddiad cadarnhau cywirdeb yr adroddiad ar y gyllideb a rhodddwyd i'r Cyngor yn y cyfarfod yma. Roedd yr adroddiad yn ymdrin â chyfnod olaf gwaith y Clerc Cynorthwyol Dros Dro (h.y. y Clerc sy'n gadael) fel Swyddog Ariannol Cyfrifol y Cyngor, gyda'r Clerc newydd yn cychwyn ar ei ddyletswyddau o 1 Ionawr 2020. Ar ôl cynnig gan y Cyng R Jones ac eilio gan Cyng J Williams, penderfynwyd derbyn yr adroddiad a diolch i Cyng Jones, Y Clerc a'r Clerc Cynorthwyol dros dro am ei gwaith.*

*A full verbal report was provided by Cllr R Jones (Internal Financial Examiner for the Council). Also, each Member was provided with a written copy of his report before the Meeting. It should be noted that the report confirmed the accuracy of the bank reconciliation and statement of accounts provided to the Council at this meeting (i.e. to 31/12/19). It also confirmed the accuracy of the budget report being provided to Council at this meeting. The report covered the final period of the Temporary Assistant Clerk's (i.e the outgoing former Clerk's) work as the Council's Responsible Financial Officer, with the new Clerk starting his duties from January 1st 2020. Following a proposal by Cllr R Jones and seconding by Cllr J Williams it was resolved to accept the report and thank Cllr Jones, the Clerk and the Temporary*

*Assistant Clerk for their work.*

**285/2019-20 Strategaeth Buddsoddiad Blynyddol / To ratify the Annual Investment Strategy**

Fe wnaeth bod Aelod derbyn copi o'r strategaeth arfaethedig o flaen llaw. Penderfynwyd cadarnhau y strategaeth fel cyflwynwyd.

*Each Member had received a copy of the proposed strategy in advance of the meeting. It was resolved to confirm the strategy as presented.*

**286/2019-20 Polisi Yswiriant y Cyngor / Council's Insurance Policy**

Adolygodd y Cyngor y polisi a gofyn am anfon copi at bob aelod ac i'r mater gael ei drafod yn y cyfarfod nesaf. Nid oedd y Cyngor am geisio ail-dendro ar hyn o bryd. Penderfynwyd nodi y byddai adolygiad yn cael ei drafod.

*The Council reviewed the policy and requested a copy to be sent to each member and for the matter to be discussed in the next meeting. Council did not wish to seek to re-tender at this time.*

*It was resolved to note that a review would be discussed.*

**287/2019-20 – Nodyn o ddiolch / Note of thanks**

Hwn oedd cyfarfod olaf y Clerc Cynorthwyol Dros Dro (h.y. y cyn-Glerc oedd yn gadael). Ei ddiwrnod olaf o waith fydd 31 Ionawr 2020 a bydd y Clerc yn cynghori'r asiant cyflogres ac yn trefnu i gyhoeddi P45. Hysbysir Cyllid a Thollau EM yn unol â hynny. Bydd y Clerc yn trefnu bod yr holl gyfrineiriau ac ati yn cael eu newid - gan gynnwys swyddfa 365 a bydd y cyfeiriad e-bost dros dro a sefydlwyd yn y cyfamser at ddefnydd y Clerc Cynorthwyol Dros Dro dros y mis diwethaf yn cael ei ddileu. Dylid nodi bod y Clerc newydd wedi cymryd prif gyfeiriad e-bost y Cyngor ar ôl ei benodi - i.e [post@ccllanddarog.uk](mailto:post@ccllanddarog.uk) ac wedi newid y cyfrinair. Penderfynwyd diolch i'r Clerc Cynorthwyol Dros Dro am ei wasanaeth i'r Cyngor dros yr ychydig flynyddoedd diwethaf a dymuno'n dda iddo yn y dyfodol. Ymatebodd y Clerc Cynorthwyol Dros Dro yn addas.

*This was the Temporary Assistant Clerk's (i.e the outgoing former Clerk's) final meeting. His last day of work will be 31 January 2020 and the Clerk will advise the payroll agent and arrange for the issuing of a P45. HMRC will be informed accordingly. The Clerk will arrange for all passwords etc to be changed – including office 365 and the temporary e mail address set up in the interim for the Temporary Assistant Clerk's use over the last month will be deleted. It should be noted that the new Clerk had taken over the Council's main e mail address upon his appointment – i.e [post@ccllanddarog.uk](mailto:post@ccllanddarog.uk) and changed the password. It was resolved to thank the Temporary Assistant Clerk for his service to the Council over the last few years and wish him well in the future. The Temporary Assistant Clerk suitably responded.*

**288/2019-20 Daeth y cyfarfod i ben am 20.20 / The meeting finished at 20.20**

Cadeirydd / Chairman

\_\_\_\_\_

Dyddiad / Date

\_\_\_\_\_

<b>2020-21 BUDGET</b>		
<b>Revenue Expenditure</b>		
Penawd / Heading	Swm / Sum	Sylwebaeth / Commentary
Cynnal a Chadw Tiroedd Grounds Maintenance	2550.00	Llynedd o Spencer roedd hefyd lwfans ar gyfer cael gwared ar dwf o flaen White Hart (tua £500) Last year of Spencer also allowance for removal of growth in front of white hart (circa £500)
Cyflog Staff a TWE Staff Salary and PAYE	5000.00	Clerc yn cychwyn ar raddfa is. Cadwch mewn cof y potensial ar gyfer cyfraniad pensiwn cyflogwr? Clerk starts on lower scale. Keep in mind potential for employer pension contribution?
Gweinyddiaeth, gan gynnwys ffioedd archwilio Admin, inc audit fees	2300.00	Efallai y bydd angen cyngor proffesiynol ar sefydlu pensiwn ar gyfer Clerc newydd. May need professional advice on set up of pension for new Clerk.
Yswiriant / Insurance	870.00	
Cymorth Arianol -gan gynnwys grantiau reiniw sefydlog Financial Assistance - inc standing revenue grants	1700.00	Cynllun grant cymunedol eto i'w ddatblygu. Community grant scheme yet to be progressed.
Seddau a Cynnal Cadw Asedion Seating and Asset Maintenance	750.00	Yn cynnwys ar gyfer buddsoddi mewn hysbysfwrdd ar gyfer llanddarog circa 700 (bydd yn rhaid i fwrdd nodiadau Porthyrhyd fod yn 21/22). bydd yn rhaid darparu sedd yng nghysgodfa Llanddarog fod yn 20/21 oed, dim lwfans ar gyfer paneli dehongli, ceisio grantiau. Dim lwfans ar gyfer cynnal a chadw cofebion rhyfel - y flwyddyn gyntaf felly ni ddylai fod angen. Includes for investment in notice board for Llanddarog circa 700 (Porthyrhyd note board will have to be 20/21). provision of a seat in Llanddarog shelter will have to be 21/22 year, no allowance for interpretation panels, seek grants. No allowance for war memorial maintenance - first year so should not be needed.
Amcangyfrif Goleuadau Stryd - Gan gynnwys	3002.87	Arbedion gyda buddsoddiad LED Savings with LED investment

Taliad Goleuadau Cymunedol 7 mlynedd Street Lighting Estimate - Including 7 year Community Lighting Payment		
Tanysgrifiadau Amrywiol Misc - Inc Subscriptions	450.00	
Lwfansau Aelodau Members allowances	120.00	Yn seiliedig ar 1 Aelod yn hawlio Based on 1 Member claiming
Lwfansau Aelodau TWE Member allowances PAYE	30.00	Fel yr uchod / As above
Costau Etholiad Election Costs	0.00	
Adran 137 / Section 137	900.00	
	<b>17672.87</b>	<b>GWARIANT REFINIW REVENUE EXPENDITURE</b>
<b>Dyraniad Prosiect Goleuadau Stryd Street Lighting Project Reserve</b>		
Dyraniad Prosiect Goleuadau Stryd CCC o'r Praesept CCC Street Lighting Project Allocation from Precept	747.13	
	747.13	Ymrwymiad 8 mlynedd o Ebrill 1 2020 8 year commitment from April 1 2020
<b>Symud i Warchodfeydd Eraill Movement To Other Reserves</b>		
Codi Swm o'r Praesept ar Gyfer Ailgyflenwi Cronfa wrth Gefn Gyffredinol Raise Sum From Precept for Replenish General Reserve	1750.00	Mae 1750 eisoes wedi'i basio yn y Cyngor. 1750 has already been passed at Council.
Codi Swm o'r Praesept i'w Roi Yng Nghronfa Rhodd Eisteddfod Raise Sum from Precept to Place Into Eisteddfod Donation Reserve	250.00	Mae hyn eisoes wedi'i basio yn y Cyngor This has already been passed at Council
Codi Swm O'r Praesept i Roi Wrth Gefn y Gliniadur Raise Sum From Precept	1.00	Clerc yn hapus i barhau â'r swm enwol yma yn y flwyddyn nesaf. Clerk happy to carry on so nominal amount in here next year



to Place Into Laptop Reserve		
Codi Swm O'r Praesept i Leoli Mewn Cronfa Wrth Gefn Prosiectau Arbennig Raise Sum From Precept to Place Into Special Projects Reserve	2893.20	Arwyddion ymwybyddiaeth cyflymder Porthyrhyd (cyfraniad y Cyngor) Speed awareness signs Porthyrhyd (Council contribution)
	<b>4894.20</b>	<b>ARALL / SYMUDIAD I ACHUBION. OTHER MOVEMENT TO RESERVES.</b>
Cyfanswm / Total	23314.20	CYFANSWM PROFFIL CYLLIDEB (GWARIANT) TOTAL BUDGET PROFILE (EXPENDITURE)
<b>Incwm / Income</b>		
Preasept / Precept		
Ad-Daliad TAW Vat Refund	2000.00	TAW, wedi'i ganiatáu yn ychwanegol eleni oherwydd ad-daliad lloches. Vat , allowed extra this year due to shelter refund.
Llog Banc / Bank Interest	0.00	
Amrywiol / Miscellaneous	0.00	
Cyfanswm / Total	2000.00	
<b>BWLCH Y GYLLIDEB BUDGET GAP</b>	<b>21314.20</b>	

Bwlch y Gyllideb / Budget gap £21,314.20.

(Penderfynnwyd Gorchymyn Incwm Praesept o £21,170) / *(It was resolved to demand a Precept income of £21,170)*

Gall balansau / cronfeydd cyffredinol cael ei ddefnyddio i gwrdd a'r bwlch sydd ar ol o £144.20 fel y bo'n briodol

*General / free balances may be used to fill the remaining small gap remaining (-£144.20) in the 2020-21 budget as appropriate.*

