

HARBWR ABERYDYFI	Perfformiad Ariannol am y cyfnod 1 Ebrill 2024 at 31 Mawrth 2025 - Adolygiad Tachwedd 2024				
	CYLLIDEB 1/4/24 at 31/3/25	GWARIANT A RHAGWELIR 1/4/24 at 31/3/25	GOR (TAN)	Adolygiad Awst	Gwahanaeth Rhwyng Adroddiad Awst ac Adroddiad Tachwedd
Gweithwyr	73,450	71,056	(2,394)	(1,894)	(500)
Eiddo	26,010	15,289	(10,721)	(10,133)	(588)
Trafnidiaeth	810	742	(68)	(218)	150
Gwasanethau a Chyflenwadau	8,630	20,668	12,038	14,242	(2,204)
Gwariant Un Tro - Ariannu o Cronfeydd yr Adran		16,259	16,259	7,294	8,965
Cyfanswm Gwariant	108,900	124,015	15,115	9,292	5,823
Incwm	(43,510)	(58,576)	(15,066)	(11,167)	(3,899)
Cyfraniad o Cronfeydd Tuag at Wariant Un Tro	0	(16,259)	(16,259)	(7,294)	(8,965)
Cyfanswm Net	65,390	49,180	(16,210)	(9,170)	(7,041)

ABERDOVEY HARBOUR	Financial Performance for the Period 1 April 2024 to 31 March 2025 - November 2024 Review				
	BUDGET FOR THE PERIOD 1/4/24 TO 31/3/25	EXPENDITURE FORECASTED 1/4/24 TO 31/3/25	OVER (UNDER)	August Review	Variance between August & November Reviews
Employees	73,450	71,056	(2,394)	(1,894)	(500)
Buildings	26,010	15,289	(10,721)	(10,133)	(588)
Transport	810	742	(68)	(218)	150
Supplies & Services	8,630	20,668	12,038	14,242	(2,204)
One - Off Expenditure - Financed from Reserves	0	16,259	16,259	7,294	8,965
Total Expenditure	108,900	124,015	15,115	9,292	5,823
Income	(43,510)	(58,576)	(15,066)	(11,167)	(3,899)
Contribution from Reserves Tow	0	(16,259)	(16,259)	(7,294)	(8,965)
Total Net	65,390	49,180	(16,210)	(9,170)	(7,041)