

CARDIFF COUNCIL/GYNGOR CAERDYDD				
SCHOOLS OUTTURN OF EXPENDITURE/CANLYNIAD GWARIANT YSGOLION 2022-2023				
Governing Body/Corff Llywodraethu of:		Ysgol Glan Ceubal		
	Governor Approved Budget/Cyllideb a Gymeradwywyd gan y Llywodraethwyr		Actual Expenditure/ Gwariant Cyflawnedig	
	£	£	£	£
Staffing costs/Costau Staff				
Teaching Costs/Costau Addysgu	603,651		586,640	
Special Needs Teachers/Athrawon Anghenion Arbennig	0		0	
Teachers for statemented pupils/Athrawon ar gyfer disgyblion sy'n destun datganiad	0		0	
Short Term Supply/Llanw Byr Dymor	0		6,834	
Long Term Supply/Llanw Hir Dymor	17,850		18,283	
Special Needs Support Staff/Staff Cymorth Anghenion Arbennig	19,091		3,928	
Nursery Assts/ Teachers Aides / Adult Helpers/Cynorthwyywyr				
Meithrinfa/ Cymhorthion Athrawon / Cynorthwyywyr	134,019		130,427	
Foreign Language Assistants/Cynorthwyywyr leithoedd Tramor	0		0	
Technicians/Technegwyr	0		0	
Mid Day Supervisors/Gorychwylywyr Canol Dydd	8,104		7,232	
Library Staff / Attend Officer/Staff Llyfrgell / Swyddog Presenoldeb	0		0	
Administrative Staff/Staff Gweinyddol	0		0	
Non teaching supply costs/Costau llanw staff heb fod yn athrawon	0		0	
Training Costs/Costau hyfforddi	13,697		23,443	
Other Staff Costs/Costau staff eraill	65,778		107,062	
Performance Management/Rheoli Perfformiad	0		0	
Total Staffing Costs/Cyfanswm Costau Staff		862,190		883,849
Premises Related Costs/Costau Eiddo				
Caretaking Staff/Staff Gofalwyr	0		0	
Domestic Staff/Staff Domestig	5,716		6,831	
Grounds Staff/Staff y Tir	8,798		20,199	
Cleaning Costs/Costau Glanhau	25,893		32,931	
Energy Costs/Costau Ynni	21,695		18,560	
Rates/Cyfraddau	23,882		23,882	
Repairs and Maintenance/Atgyweiriau a Chynhaliath	6,807		8,039	
Water/Dŵr	2,940		4,191	
Total Premises Related Costs/Cyfanswm Costau Eiddo		95,731		114,632
Transport Costs/Costau Cludiant				
Pupil Transport Costs/Costau Cludiant Disgyblion	0		40	
Staff Transport Costs/Costau Cludiant Staff	0		0	
Vehicle Costs/Costau Cerbydau	0		0	
Total Transport Costs/Cyfanswm Costau Cludiant		0		40
Supplies and Services/Cyflenwadau a Gwasanaethau				
Teaching Materials/Adnoddau Addysgu	22,000		23,486	
Equipment, Furniture, Materials & music tuition/Offer, Dodrefn, Deunyddiau a hyfforddiant cerddoriaeth	110		66	
Library Books & Materials/Llyfrau a Deunyddiau Llyfrgell	0		0	
Catering Costs/Costau Arlwy	2,300		1,545	
Unallocated / Savings to be found/Arian heb ei ddosbarthu / Cynilion	29,621		0	
Communications Equipment and Services/Offer a Gwasanaethau Cyfathrebu	1,600		1,129	
Consultants Fees/Ffioedd Ymgynghorwyr	0		0	
Examinations Fees/Ffioedd Arholiadau	0		0	
Games & School Activities/Gemau a Gweithgareddau Ysgol	2,500		10,161	
Clerk to Governing Body/Clerc y Corff Llywodraethu	1,560		1,819	
Other office costs/Costau swyddfa eraill	274,250		274,577	
Printing & Stationery/Argraffu a Deunydd Ysgrifennu	2,500		1,910	
Pupil Exclusions/Gwaharddiadau Disgyblion	0		0	
Subsistence and expenses/Cynhaliath a threuliau	0		0	
Total Supplies and Services/Cyfanswm Cyflenwadau a Gwasanaethau		336,441		314,694
Central Services/Gwasanaethau Canolog				
School Meals/Prydau Ysgol	0		0	
Service Level Agreements/Trefniadau Lefel Gwasanaeth	12,104		12,642	
Total for Central Services/Cyfanswm ar gyfer Gwasanaethau Canolog		12,104		12,642

Income/Incwm				
Additional Central Funding/Nawdd Canolog Ychwanegol	-109,241		-29,160	
Community Education/Addysg Cymunedol	0		0	
Donations/Rhoddion	0		-12,120	
Lettings/Gosodiadau	0		0	
Other Income/Incwm arall	0		-2,050	
Grant Income/Incwm rhent	0		-151,522	
Sales/Gwerthiannau	0		0	
School Meals Recharge/Talu am Brydau Ysgol	0		0	
Training and Tuition Income/Incwm Hyfforddiant	0		0	
Total Income/Cyfanswm Incwm		-109,241		-194,852
Interest and Other/Llog ac Arall				
Interest on investments/Llog ar fuddsodiadau	0		0	
School Investments/Buddsodiadau Ysgol	0		0	
Withdrawal Investments/Buddsodiadau Dileadau	0		0	
School Deficit/Gwariant Ysgol	0		0	
Temporary Loans/Benthyciadau Dros Dro	0		0	
Temporary Loans/Benthyciadau Dros Dro	0		0	
Interest/Llog	0	0	0	0
Total Interest and Other/Cyfanswm Llog ac arall				
Total Net Expenditure/Cyfanswm Gwariant Net		1,197,225		1,131,005
Less Uninvested Balance Brought Forward/Llai'r Balans na fuddsodwyd a ddygwyd ymlaen		-236,175		
Less earmarked Rates/Llai'r Cyfraddau a glustnodwyd		-23,882.40		-23,882.40
Contribution to / from balances/Cyfraniad i / o falansys				-169,955
Revised Net Expenditure/Gwariant Net Diwygiedig		937,168		937,168
Summary/Crynodeb				
Total resources available in 2022-2023 / Cyfanswm adnoddau ar gael yn 2022-2023	£			
School balances Brought forward from 2021-2022/Balansau ysgol a ddygwyd ymlaen o 2021-2022	236,175.10			
School Loans Brought forward from 2021-2022/Benthyciadau Ysgol a Ddygwyd ymlaen o 2021-2022	0.00			
Prior Year Adjustment/Cyn Addasiad Blwyddyn	0.00			
Total delegated resources/Cyfanswm adnoddau dirprwyedig	961,050			
Total/Cyfanswm	1,197,225.10			
Actual Expenditure/Gwariant Cyflawnedig	1,131,004.78			
Less change in investments/Llai'r newid mewn buddsodiadau	0.00			
Less Movements in Temporary Loan/Llai'r Symudiadau â Benthyciadau Dros Dro	0.00			
Less variance in earmarked rates/Llai'r amrywiant â chyfraddau a glustnodir	0.00			
Total balance carried forward to 2023-2024/Cyfanswm Balans a ddygwyd ymlaen i 2023-2024	66,220.32			
Statement of Balances Held/Datganiad Balansau	£			
Uninvested Balance as at 31st March 2023/Balans na fuddsodwyd ar 31 Mawrth 2023	66,220.32			
Invested Balance as at 31st March 2023/Balans a fuddsodwyd ar 31 Mawrth 2023	0.00			
Outstanding Loans as at 31st March 2023/Benthyciadau dros ben ar 31 Mawrth 2023	0.00			
Total Balances held as at 31st March 2023/Cyfanswm Balansau ar 31 Mawrth 2023	66,220.32			
for Corporate Director Resources				
Prif Cyfarwyddwr Corfforaethol Adnoddau				