THE CITY OF CARDIFF COUNCIL/GYNGOR DINAS CAERDYDD

SCHOOLS OUTTURN OF EXPENDITURE/CANLYNIAD GWARIANT YSGOLION 2017-2018

Governing Body/Corff Llywodraethu of: Cardiff High School

	Governor Approved Budget/ Cyllideb a Gymeradwywyd gan y Llywodraethwyr		Actual Expenditure/ Gwariant Cyflawnedig	
	£	£	£	£
Staffing costs/Costau Staff				
Teaching Costs/Costau Addysgu	5,053,487		5,172,721	
Special Needs Teachers/Athrawon Anghenion Arbennig	0		0	
Teachers for statemented pupils/Athrawon ar gyfer disgyblion sy'n destun datganiad	122,648		105,868	
Short Term Supply/Llanw Byr Dymor	0		0	
Long Term Supply/Llanw Hir Dymor	0		0	
Special Needs Support Staff/Staff Cymorth Anghenion Arbennig	102,416		58,467	
Nursery Assts/ Teachers Aides / Adult Helpers/Cynorthwywyr Meithrinfa/ Cymhorthion Athrawon / Cynorthwywyr	241,838		301,715	
Foreign Language Assistants/Cynorthwywyr leithoedd Tramor	15,165		14,936	
Technicians/Technegwyr	263,593		290,718	
Mid Day Supervisors/Gorychwylwyr Canol Dydd	20,000		0	
Library Staff / Attend Officer/Staff Llyfrgell / Swyddog Presenoldeb	50,246		44,304	
Administrative Staff/Staff Gweinyddol	301,786		307,675	
Non teaching supply costs/Costau llanw staff heb fod yn athrawon	0		0	
Training Costs/Costau hyfforddi	129,825		81,993	
Other Staff Costs/Costau staff eraill	72,590		199,332	
Performance Management/Rheoli Perfformiad	0		0	
Total Staffing Costs/Cyfanswm Costau Staff		6,373,594		6,577,728
Premises Related Costs/Costau Eiddo				
Caretaking Staff/Staff Gofalwyr	119,034		122,138	
Domestic Staff/Staff Domestig	144,917		144,269	
Grounds Staff/Staff y Tir	11,243		10,483	
Cleaning Costs/Costau Glanhau	220,599		223,770	
Energy Costs/Costau Ynni	74,000		93,586	
Rates/Cyfraddau	160,928		160,928	
Repairs and Maintenance/Atgyweiriau a Chynhaliaeth	51,670		82,433	
Water/Dŵr	14,600		17,287	
Total Premises Related Costs/Cyfanswm Costau Eiddo		796,991		854,893
Transport Costs/Costau Cludiant				
Pupil Transport Costs/Costau Cludiant Disgyblion	0		0	
Staff Transport Costs/Costau Cludiant Staff	0		0	
Vehichle Costs/Costau Cerbydau	3,800		3,491	
Total Transport Costs/Cyfanswm Costau Cludiant		3,800		3,491
Supplies and Services/Cyflenwadau a Gwasanaethau				
Teaching Materials/Adnoddau Addysgu	212,223		212,450	
Equipment, Furniture, Materials & music tuition/Offer, Dodrefn, Deunyddiau a hyfforddiant cerddoriaeth	6,000		32,636	
Library Books & Materials/Llyfrau a Deunyddiau Llyfrgell	3,500		3,477	
Catering Costs/Costau Arlwyo	12,700		252,784	
Unallocated / Savings to be found/Arian heb ei ddosbarthu / Cynilion	25,151		0	
Communications Equipment and Services/Offer a Gwasanaethau Cyfathrebu	147,723		375,217	
Consultants Fees/Ffioedd Ymgynghorwyr	0		0	
Examinations Fees/Ffioedd Arholiadau	255,000		217,180	
Games & School Activities/Gemau a Gweithgareddau Ysgol	0		0	
Clerk to Governing Body/Clerc y Corff Llywodraethu	2,807		2,809	
Other office costs/Costau swyddfa eraill	32,815		26,388	
Printing & Stationery/Argraffu a Deunydd Ysgrifennu	21,500		50,803	
Pupil Exclusions/Gwaharddiadau Disgyblion	0		0	
Subsistence and expenses/Cynhaliaeth a threuliau	500		24,136	
Total Supplies and Services/Cyfanswm Cyflenwadau a Gwasanaethau		719,919		1,197,882
Central Services/Gwasanaethau Canolog				
School Meals/Prydau Ysgol	41,820		41,820	
Service Level Agreements/Trefniadau Lefel Gwasanaeth	62,166		78,321	
Total for Central Services/Cyfanswm ar gyfer Gwasanaethau Canolog		103,986		120,141

Income/Incwm				
Additional Central Funding/Nawdd Canolog Ychwanegol	-317,035		-119,022	
Community Education/Addysg Cymunedol	0		-5,120	
Donations/Rhoddion	0		-241,241	
Lettings/Gosodiadau	-62,000		-72,240	
Other Income/Incwm arall	-110,000		-719,278	
Grant Income/Incwm rhent	0		-329,667	
Sales/Gwerthiannau	-219,917		-92,318	
School Meals Recharge/Talu am Brydau Ysgol	0		0	
Training and Tuition Income/Incwm Hyfforddiant	-5,000		-65,107	
Total Income/Cyfanswm Incwm		-713,952		-1,643,993
Interest and Other/Llog ac Arall				
Interest on investments/Llog ar fuddsoddiadau	0		0	
School Investments/Buddsoddiadau Ysgol	0		0	
Withdrawl Investments/Buddsoddiadau Dileadau	0		0	
School Deficit/Gwariant Ysgol				
Temporary Loans/Benthyciadau Dros Dro	0		0	
Temporary Loans/Benthyciadau Dros Dro	0		15,000	
Interest/Llog	0		-914	
Total Interest and Other/Cyfanswm Llog ac arall		0		14,086
Total Net Expenditure/Cyfanswm Gwariant Net		7,284,337		7,124,229
Less Uninvested Balance Brought Forward/Llai'r Balans na fuddsoddwyd a ddygwyd ymlaen		-45,497		
Less earmarked Rates/Llai'r Cyfraddau a glustnodwyd		-160,928		-160,928
Contribution to / from balances/Cyfraniad i / o falansys				114,611
Revised Net Expenditure/Gwariant Net Diwygiedig		**7,077,913**		**7,077,912**

Summary/Crynodeb	
Total resources available in 2017-2018 / Cyfanswm adnoddau ar gael yn 2017-2018	£
School balances Brought forward from 2016-2017/Balansau ysgol a ddygwyd ymlaen o 2016-2017	45,497.15
School Loans Brought forward from 2016-2017/Benthyciadau Ysgol a Ddygwyd ymlaen o 2016-2017	-15,000.00
Prior Year Adjustment/Cyn Addasiad Blwyddyn	0.00
Total delegated resources/Cyfanswm adnoddau dirprwyedig	7,238,840
Total/Cyfanswm	**7,269,337.15**
Actual Expenditure/Gwariant Cyflawnedig	7,124,229.07
Less change in investments/Llai'r newid mewn buddsoddiadau	0.00
Less Movements in Temporary Loan/Llai'r Symudiadau â Benthyciadau Dros Dro	15,000.00
Less variance in earmarked rates/Llai'r amrywiant â chyfraddau a glustnodir	0.00
Total balance carried forward to 2018-2019/Cyfanswm Balans a ddygwyd ymlaen i 2018-2019	**160,108.08**
Statement of Balances Held/Datganiad Balansau	£
Uninvested Balance as at 31st March 2018/Balans na fuddsoddwyd ar 31 Mawrth 2018	160,108.08
Invested Balance as at 31st March 2018/Balans a fuddsoddwyd ar 31 Mawrth 2018	0.00
Outstanding Loans as at 31st March 2018/Benthyciadau dros ben ar 31 Mawrth 2018	0.00
Total Balances held as at 31st March 2018/Cyfanswm Balansau ar 31 Mawrth 2018	**160,108.08**

for Corporate Director Resources
Prif Cyfarwyddwr Corfforaethol Adnoddau