

CARDIFF COUNCIL/GYNGOR CAERDYDD				
SCHOOLS OUTTURN OF EXPENDITURE/CANLYNIAD GWARIANT YSGOLION 2020-2021				
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	6,104,038		6,125,793	
Special Needs Teachers/Athrawon Anghenion Arbennig	0		0	
Teachers for statemented pupils/Athrawon ar gyfer disgyblion sy'n destun datganiad	49,777		49,767	
Short Term Supply/Llanw Byr Dymor	0		0	
Long Term Supply/Llanw Hir Dymor	0		0	
Special Needs Support Staff/Staff Cymorth Anghenion Arbennig	43,816		14,489	
Nursery Assts/ Teachers Aides / Adult Helpers/Cynorthwyyr Meithrinfa/ Cymhorthion Athrawon / Cynorthwyyr	480,251		479,257	
Foreign Language Assistants/Cynorthwyyr Ieithoedd Tramor	0		0	
Technicians/Technegwyr	335,854		339,042	
Mid Day Supervisors/Gorychwylywyr Canol Dydd	30,000		19,962	
Library Staff / Attend Officer/Staff Llyfrgell / Swyddog Presenoldeb	78,693		77,994	
Administrative Staff/Staff Gweinyddol	288,983		294,165	
Non teaching supply costs/Costau llanw staff heb fod yn athrawon	0		0	
Training Costs/Costau hyfforddi	87,026		29,183	
Other Staff Costs/Costau staff eraill	91,592		109,984	
Performance Management/Rheoli Perfformiad	0		0	
Total Staffing Costs/Cyfanswm Costau Staff		7,590,030		7,539,637
Premises Related Costs/Costau Eiddo				
Caretaking Staff/Staff Gofalwyr	147,281		134,640	
Domestic Staff/Staff Domestig	158,652		155,682	
Grounds Staff/Staff y Tir	11,243		11,406	
Cleaning Costs/Costau Glanhau	217,009		193,918	
Energy Costs/Costau Ynni	115,000		91,772	
Rates/Cyfraddau	172,535		172,535	
Repairs and Maintenance/Atgyweiriau a Chynhaliath	71,160		55,221	
Water/Dŵr	15,600		13,020	
Total Premises Related Costs/Cyfanswm Costau Eiddo		908,480		828,192
Transport Costs/Costau Cludiant				
Pupil Transport Costs/Costau Cludiant Disgyblion	0		0	
Staff Transport Costs/Costau Cludiant Staff	0		0	
Vehicle Costs/Costau Cerbydau	6,500		4,855	
Total Transport Costs/Cyfanswm Costau Cludiant		6,500		4,855
Supplies and Services/Cyflenwadau a Gwasanaethau				
Teaching Materials/Adnoddau Addysgu	254,179		305,165	
Equipment, Furniture, Materials & music tuition/Offer, Dodrefn, Deunyddiau a hyfforddiant cerddoriaeth	7,000		12,693	
Library Books & Materials/Llyfrau a Deunyddiau Llyfrgell	500		436	
Catering Costs/Costau Arlwy	39,000		93,942	
Unallocated / Savings to be found/Arian heb ei ddosbarthu / Cynllion	235		0	
Communications Equipment and Services/Offer a Gwasanaethau Cyfathrebu	79,421		246,936	
Consultants Fees/Ffioedd Ymgynghorwyr	0		0	
Examinations Fees/Ffioedd Arholiadau	190,000		145,698	
Games & School Activities/Gemau a Gweithgareddau Ysgol	0		0	
Clerk to Governing Body/Clerc y Corff Llywodraethu	2,812		2,798	
Other office costs/Costau swyddfa eraill	26,270		25,874	
Printing & Stationery/Argraffu a Deunydd Ysgrifennu	29,500		19,152	
Pupil Exclusions/Gwaharddiadau Disgyblion	0		0	
Subsistence and expenses/Cynhaliath a threuliau	500		22,774	
Total Supplies and Services/Cyfanswm Cyflenwadau a Gwasanaethau		629,417		875,467
Central Services/Gwasanaethau Canolog				
School Meals/Prydau Ysgol	45,580		47,752	
Service Level Agreements/Trefniadau Lefel Gwasanaeth	124,268		73,036	
Total for Central Services/Cyfanswm ar gyfer Gwasanaethau Canolog		169,848		120,788

Income/Incwm				
Additional Central Funding/Nawdd Canolog Ychwanegol	-325,866		-145,329	
Community Education/Addysg Cymunedol	0		3,840	
Donations/Rhoddion	0		-11,719	
Lettings/Gosodiadau	-63,500		-29,357	
Other Income/Incwm arall	-10,000		-469,472	
Grant Income/Incwm rhent	0		-1,147,130	
Sales/Gwerthiannau	-263,652		-24,551	
School Meals Recharge/Talu am Brydau Ysgol	0		0	
Training and Tuition Income/Incwm Hyfforddiant	-2,500		-62,735	
Total Income/Cyfanswm Incwm		-665,518		-1,886,453
Interest and Other/Llog ac Arall				
Interest on investments/Llog ar fuddsoddiadau	0		0	
School Investments/Buddsoddiadau Ysgol	0		0	
Withdrawal Investments/Buddsoddiadau Dileadau	0		0	
School Deficit/Gwariant Ysgol				
Temporary Loans/Benthyciadau Dros Dro	0		0	
Temporary Loans/Benthyciadau Dros Dro	0		0	
Interest/Llog	0		-388	
Total Interest and Other/Cyfanswm Llog ac arall		0		-388
Total Net Expenditure/Cyfanswm Gwariant Net		8,638,757		7,482,099
Less Uninvested Balance Brought Forward/Llai'r Balans na fuddsoddwyd a ddygwyd ymlaen		-634,607		
Less earmarked Rates/Llai'r Cyfraddau a glustnodwyd		-172,534.50		-172,534.50
Contribution to / from balances/Cyfraniad i / o falansys				522,051
Revised Net Expenditure/Gwariant Net Diwygiedig		7,831,616		7,831,616
Summary/Crynodeb				
Total resources available in 2020-2021 / Cyfanswm adnoddau ar gael yn 2020-2021	£			
School balances Brought forward from 2019-2020/Balansau ysgol a ddygwyd ymlaen o 2019-2020	634,606.91			
School Loans Brought forward from 2019-2020/Benthyciadau Ysgol a Ddygwyd ymlaen o 2019-2020	0.00			
Prior Year Adjustment/Cyn Addasiad Blwyddyn	0.00			
Total delegated resources/Cyfanswm adnoddau dirprwyedig	8,004,150			
Total/Cyfanswm	8,638,756.91			
Actual Expenditure/Gwariant Cyflawnedig	7,482,099.04			
Less change in investments/Llai'r newid mewn buddsoddiadau	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 2021-2022/Cyfanswm Balans a ddygwyd ymlaen i 2021-2022	1,156,657.87			
Statement of Balances Held/Datganiad Balansau	£			
Uninvested Balance as at 31st March 2021/Balans na fuddsoddwyd ar 31 Mawrth 2021	1,156,657.87			
Invested Balance as at 31st March 2021/Balans a fuddsoddwyd ar 31 Mawrth 2021	0.00			
Outstanding Loans as at 31st March 2021/Benthyciadau dros ben ar 31 Mawrth 2021	0.00			
Total Balances held as at 31st March 2021/Cyfanswm Balansau ar 31 Mawrth 2021	1,156,657.87			
for Corporate Director Resources Prif Gyfarwyddwr Corfforaethol Adnoddau	Matthew W. Jones			