

HOLIADUR BALANSAU YSGOLION 2014/2015

I'w gwblhau gan y Pennaeth / Llywodraethwyr a'i ddychwelyd
i Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH

**Cyfanswm
9999**

CYFANSWM BALANSAU 31 Mawrth 2015

£3,495,580

balansau fel
canran o'r
dyraniad

4.89%

Yn unol a phenderfyniadau y Corff Llywodraethol, penderfynwyd defnyddio balansau yr ysgol fel a ganlyn -		
	£	manylion
1 Balansio Cyllideb 2015/2016		yn unol a chyllideb terfynol yr ysgol
Cynlluniau ychwanegol yn 2015/16 sydd heb eu cynnwys yn y gyllideb -		
2		
3		
4		
5		
6 Arian heb ei glustnodi i bwrpas penodol yn 2015/16	£3,495,580	balansau 31/03/2015 llai 1-5 uchod (fformiwla)
7 Arbedion yn ystod y flwyddyn sydd heb eu defnyddio i osod y gyllideb		
8 Incwm Arall heb ei ddefnyddio i osod y gyllideb		
9 Cyfanswm adnoddau HEB eu clustnodi ar ddiwedd 2015/16	£3,495,580	amcan balansau 31/03/2016 (fformiwla)
Darpariaethau tu hwnt i 2015/16 -		
10 e.e. Lleihad Nifer Disgyblion		
11		
12		
13 Cyfanswm adnoddau HEB eu clustnodi	£3,495,580	llinellau 10 llai 11-13 (fformiwla)
arwyddwyd		
PENNAETH	<input type="text"/>	dyddiad <input type="text"/>
CADEIRYDD Y	<input type="text"/>	dyddiad <input type="text"/>
LLYWODRAETHWYR		

dylid dychwelyd yr holiadur i - Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH erbyn **17 Gorffennaf 2015**

SCHOOLS BALANCES QUESTIONNAIRE 2014/15

To be completed by the Head Teacher / Governors and returned to Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH

**Cyfanswm
9999**

TOTAL BALANCES 31 March 2015

£3,495,580

balances as a percentage of allocation

4.89%

In accordance with the Governing Body's decisions the balances are to be used as follows -		
	£	details
1 Balancing the Budget in 2015/16		in accordance with the school's final budget
Additional plans for 2015/16 which have not been included in the budget -		
2		
3		
4		
5		
6 Monies not earmarked for a specific purpose during 2015/16	£3,495,580	31/03/2015 balances less 1-5 above (formula)
7 In year savings not included in the budget		
8 Other Income not included in the budget		
9 Total resources NOT earmarked at the end of 2015/16	£3,495,580	estimated balances 31/03/2016 (formula)
Provision post 2015/16 -		
10 e.g. Decreasing Pupil Numbers		
11		
12		
13 Total resources NOT earmarked	£3,495,580	lines 10 less 11-13 (formula)
<p>signed</p> <p>HEAD TEACHER date</p> <div style="display: flex; justify-content: space-between; width: 100%;"> <div style="border: 1px solid black; width: 60%; height: 30px;"></div> <div style="border: 1px solid black; width: 15%; height: 30px;"></div> </div> <p>CHAIR OF GOVERNORS date</p> <div style="display: flex; justify-content: space-between; width: 100%;"> <div style="border: 1px solid black; width: 60%; height: 30px;"></div> <div style="border: 1px solid black; width: 15%; height: 30px;"></div> </div>		

questionnaire to be returned to - Uned Gyllid Datblygu, Cyngor Gwynedd, Caernarfon, LL55 1SH by **17 July 2015**