REPUBLIC OF KENYA

COUNTY ASSEMBLY OF BOMET

Office of the Clerk
P. O. Box 590-20400
BOMET
30/04/2014.

The Chair,

Budget and Appropriation Committee,

County Assembly of Bomet,

P.O Box 590-20400,

BOMET.

Dear Madam,

RE: COUNTY ASSEMBLY BUDGET FYI 2014/2015.

Please find here attached the Budget estimates for the Financial year 2014/2015. This is in line with the Public Finance Management Act, 2012, Section 129 (3).

Yours faithfully

30 APR 2014

ISAAC KITUR,

CLERK OF THE ASSEMBLY.

Major services/outputs to be provided in MTEF period 2014/15

The budget for financial year for 2014/2015 the budget will focus on construction of a modern county assembly chamber and offices, and also to provide operational costs to facilitate members of the county assembly while carrying out their legislative, oversight and their representation role.

(D)Programmes and their Objectives

PROGRAMME	OBJECTIVES
Legislation and Oversight	To strengthen the capacity of members of the county assembly in their legislative and oversight role through, improved human resource capacity and enhanced service delivery.

(E) Summary of Expenditure by Programmes, 2014/15 -2016/17(Kshs millions)

Programme	Supplementary Estimates 2013/2014	Estimates 2014/2015	Projected Estimates 2015/16	Projected Estimates 2016/17
Legislation and Oversight	372,100,000	873513221.20	766721818.63	785795019.61
Total expenditure of vote County Assembly	372,100,000	873513221.20	766721818.63	785795019.61

BOMET COUNTY ASSEMBLYESTIMATES OF RECURRENT AND DEVELOPMENT EXPENDITURE FOR THE YEAR ENDING 30TH JUNE 2015

MANDATE

(A)VISION

To be valued as the Central Institution in our democracy, effective in holding the government to account, scrutinizing legislation and representing the diverse views of the electorate.

(B)MISSION

To facilitate the Members of County Assembly to efficiently and effectively fulfil their constitutional mandate in a representative system of Government by upholding and ensuring the autonomy of County Assembly in its corporate relationship with other arms of Government.

(C)Performance Overview and Background for Programme(s)

Major achievements for the period and expenditure trends;

i.Passing of supplementary budget.
ii.well utilization of funds as per the County Assembly Budget.

Constraints and challenges in budget implementation and how they were addressed in FY 2013/14;

ii.Inconsistent release of funds as per the work plans.
ii.Some votes got exhausted in the middle of the financial year.
iii.Some budget lines require regulation to be utilized hence posed the challenge of delays in using them.

How they were addressed in 2014/2015
i.Supplementary budget was passed.
ii.programme based instead of line budget will be used.

(F)Summary of Expenditure by Vote and Economic Classification (Kshs millions)

Expenditure Classification	Supplementary Estimates 2013/2014	Estimates 2014/2015	Projected Estimates	
			2015/16	2016/17
Current Expenditure				
Compensation to Employees	148,737,667	261,553,053.20	270,442,845.59	279,505,677.38
Use of Goods and Services	153,362,333	351960168	346278973.04	356289342.23
Other Recurrent	70,000,000	105,000,000	0	0
Capital expenditure				
Acquisition of non financial assets	0	155,000,000	150,000,000	150,000,000
Total expenditure of vote County Assembly	372,100,000	873513221.20	766721818.63	785795019.61

(G) Summary of Expenditure by Programme and Economic Classification (Kshs millions)

Legislation and oversight

Expenditure Classification	Supplementary Estimates 2013/2014	Estimates 2014/2015	Projected Estimates 2015/16	Projected Estimates 2016/17
Current Expenditure				
Compensation to Employees	148,737,667	261,553,053.20	270,442,845.59	279,505,677.38
Use of Goods and Services	153,362,333	351960168	346278973.04	356289342.23
Other Recurrent	70,000,000	105,000,000	0	0
Capital expenditure				
Acquisition of non financial assets	0	150,000,000	150,000,000	150,000,000
Total expenditure of vote County Assembly	372,100,000	873513221.20	766721818.63	785795019.61

(H) **Details of Staff Establishment by Organization Structure (Delivery Units)**

Delivery units	**Staff details**		**Staff establishment for financial year 2013/2014**		**Expenditure estimates**			
	Position title	**Job group/scale**	**authorized**	**In post**	**Actual 2013/14**	**2014/15**	**2015/16**	**2016/17**
Staff of county assembly	Clerk, Deputy and other Cadres	12-4	71	59	148,737,667	261,553,053.20	270,442,845.59	279,505,677.38
Members of the county Assembly	Speaker and the MCAS	State Officers	36	36				

The purpose of the Delivery Unit is to implement the strategic and operational objectives of the Programme in relation to the outputs. A delivery unit could be a department within the assembly

BUDGET ESTIMATES FOR BOMET COUNTY ASSEMBLY

Item	Description	REVISED Budget Allocation	2013/2014 SUPPLEMENTARY BUDGET.	2014/2015 PROPOSED ESTIMATES	2015/2016 PROPOSED ESTIMATES	2016/2017 PROPOSED ESTIMATES
Item	Description	372,100,000.00	372,100,000.00			
	GRANT					
ITEM						
2200/002	**SALARIES-PERMANENT A EMPLOYEES.ND TEMPORARY**					
2110116	salaries	83,000,000	83,638,829.00	127,029,773.00	133,708,388.13	140,527,715.35
2200002	Casual Labour	500,000	1,860,000.00	3,600,000.00	3,600,000.00	3,600,000.00
	Sub totals	**83,500,000**	**85,498,829.00**	**130,629,773.00**	**137,308,388**	**144,127,715**
	PERSONEL EXPENES					
2110320	Leave Allowance	1,000,000	800,000.00	1,362,327.67	1,428,813.58	**1,496,897.75**
2110314	Millege allowance.	7,000,000	5,821,048.00	17,076,096.00	17,076,096.00	17,076,096.00
2210312	Responsibity Allowance	1,400,000	4,060,648.00	16,304,379.60	16,543,728.90	16,788,831.90
2110309	Medical allowance	2,000,000	3,100,000.00	-	-	
2210313	Entertainment Allowance	2,500,000	734,700.00	-	-	
2210328	Sitting Alowance	35,600,000	31,715,876.00	63,398,400.00	63,398,400.00	63,398,400.00
2110315	Extraneous Allowance	0	-	3,269,586.40	3,429,152.60	3,592,554.60
	Sub totals	**49,500,000**	**46,232,272**	**101,410,790**	**101,876,191**	**102,352,780**
	PERSONAL ALLOWANCES PAID AS REIMBERSEMENT					
2120101	Employer Contribution to N.S.S.F	600,000	278,800.00	600,000.00	600,000.000	600,000.00
2430103	Pension Scheme Gratuity	39,700,000	16,727,766.00	28,912,490.53	30,658,266.38	32425181.78
	Sub totals	**40,300,000.00**	**17,006,566.00**	**29,512,490.53**	**31,258,266.38**	**33,025,181.78**
	total personal emolument	**173,300,000.00**	**148,737,667.00**	**261,553,053.20**	**270,442,845.59**	**279,505,677.38**
	Operating Expenses					
	Construction of assembly chamber			150,000,000.00	150,000,000.00	150,000,000.00
	purchase of generator			5,000,000.00		0
	car loan	0	70,000,000.00	-		0
	Mortgage			105,000,000.00	0	0
	ADMINISTRATIVE EXPENSES					
2210101	Electricity	1,000,000	397,787.00	840,000.00	865,200.00	891,156.00
2210102	Water and Sewerage	1,000,000	586,094.00	2,442,400.00	2,515,672.00	2,591,142.16
	Sub totals	**2,000,000**	**983,881.00**	**3,282,400.00**	**3,380,872**	**3,482,298**
	COMMUNICATION SUPPLIES					
2210201	Telephone and Telex	1,000,000	3,257,905.00	5,595,000.00	5,762,850.00	5,935,735.50
2210102	Internet Connection	1,000,000	1,000,000.00	6,720,000.00	6,921,600.00	7,129,248.00
2210203	Courier and Postal Service	1,000,000	158,960.00	240,000.00	247,200.00	254,616.00
2210206	Roll out of Policies	1,000,000	200,000.00	1,000,000.00	1,030,000.00	1,060,900.00
	Sub totals	**4,000,000**	**4,616,865.00**	**13,555,000.00**	**13,961,650**	**14,380,500**
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.					
2210301	Travel	5,000,000	4,009,598.00	12,960,000.00	13,348,800.00	13,749,264.00
2210302	Accomodation	15,000,000	17,108,716.00	24,681,600.00	25,422,048.00	26,184,709.44
	Passage and transport,	0	-	-	0	
	Sub totals	**20,000,000**	**21,118,314.00**	**37,641,600.00**	**38,770,848**	**39,933,973**
	FOREIGN TRAVEL AND SUBSISTANCE AND OTHER					
2210401	Foreign Travel	15,000,000	5,000,000.00	24,847,200.00	25,592,616.00	26,360,394.48

2210402	Accomodation	5,000,000	4,000,000.00	10,200,468.00	10,506,482.04	10,821,676.50
	Sub totals	**20,000,000**	**9,000,000.00**	**35,047,668.00**	**36,099,098**	**37,182,071**
	PRINTING,ADVERTISING AND INFORMATION SUPPLIES.					
2210502	Publishing and Printing	2,000,000	1,860,880.00	3,000,000.00	3,090,000.00	3,182,700.00
2210504	Advertising and Awareness	2,000,000	4,741,845.00	6,000,000.00	6,180,000.00	6,365,400.00
2210599	Media and Communication	1,500,000	928,600.00	3,000,000.00	3,090,000.00	3,182,700.00
	Sub totals	**5,500,000**	**7,531,325.00**	**12,000,000.00**	**12,360,000**	**12,730,800**
	RENTALS OF PRODUCED ASSETS.					
	Rent of Speaker's House	800,000	780,000.00	800,000.00	824,000.00	848,720.00
	Sub totals	**800,000**	**780,000.00**	**800,000.00**	**824,000**	**848,720**
	TRAINING EXPENSES					
2210701	Travel Cost	23,000,000	27,548,191.00	47,300,400.00	48,719,412.00	50,180,994.36
2210702	Renumeration of Instructor	5,000,000	3,669,250.00	8,200,000.00	8,446,000.00	8,699,380.00
2210703	Production and Printing of training	1,000,000	500,000.00	500,000.00	515,000.00	530,450.00
2210704	Hire of training facilities	2,000,000	2,545,500.00	13,668,000.00	14,078,040.00	14,500,381.20
2210711	Tution fees/Participation All	4,000,000	2,715,000.00	4,000,000.00	4,120,000.00	4,243,600.00
	Intership/Attachment	0	-	4,032,000.00	4,152,960.00	4,277,548.80
	MONITORING AND EVALUATION-SITE VISITS	0	-	2,400,000.00	2,472,000.00	2,546,160.00
	Sub totals	**35,000,000**	**36,977,941**	**80,100,400**	**82,503,412**	**84,978,514**
	HOSPITALITY SUPPLIES AND SERVICES					
2210801	Official Entertainment celebration of official ceremonies.	2,800,000	2,747,229.00	4,000,000.00	4,120,000.00	4,243,600.00
2210801	purchase of office tea and other consumeables	0	-	1,500,000.00	1,545,000.00	1,591,350.00
2210899	Staff welfare	1,500,000	2,189,500.00	5,000,000.00	5,150,000.00	5,304,500.00 why?
	MCAS welfare	0	400,000.00	4,000,000.00	4,120,000.00	4,243,600.00
2211305	Security Service	2,000,000	106,050.00	2,000,000.00	2,060,000.00	2,121,800.00
2210802	Board Allowances	8,000,000	5,013,780.00	6,000,000.00	6,180,000.00	6,365,400.00
2211320	Honoraria(procurement and standing committees.)	0	-	5,568,000.00	5,735,040.00	5,907,091.20
	Sub totals	**14,300,000**	**10,456,559**	**28,068,000**	**28,910,040**	**29,777,341**
	INSURANCE COSTS-OTHERS.					
2210901	Group personal Insurance	2,000,000	-	2,000,000.00	2,060,000.00	2,121,800.00
2210903	Plant and Equipment insurance	500,000	-	1,000,000.00	1,030,000.00	1,060,900.00
2210904	Motor vehicle Insurance	1,000,000	761,732.00	1,500,000.00	1,545,000.00	1,591,350.00
2210910	Medical Cover	2,000,000	3,894,790.00	12,650,000.00	13,029,500.00	13,420,385.00
	Medical Cover-exgratia	0	1-8 -	3,400,000.00	3,502,000.00	3,607,060.00
	Sub totals	**5,500,000**	**4,656,522**	**20,550,000**	**17,664,500**	**18,194,435**
	SPECIALIZED MATERIALS AND SUPPLIES.					
2211016	Purchase of Uniform Clothing	1,000,000	953,562.00	2,000,000.00	2,060,000.00	2,121,800.00
2211011	Purchase of photographics and Audio Visual	500,000	204,550.00	2,580,000.00	2,657,400.00	2,737,122.00
2211023	Supplies of Production	1,000,000	200,324.00	1,500,000.00	1,545,000.00	1,591,350.00
	Purchase of hansard	13,000,000	9,495,450.00	-		
	Sub totals	**15,500,000**	**10,853,886**	**6,080,000**	**6,262,400**	**6,450,272**
	OFFICE AND GENERAL SUPPLIES AND SERVICES.					
2211101	General Office Supplies	2,000,000	2,396,164.00	2,797,100.00	2,881,013.00	2,967,443.39
2211102	Computer and Printer accessories	2,500,000	4,422,330.00	9,600,000.00	9,888,000.00	10,184,640.00
2211103	Sanitary and Cleaning Material	1,000,000	56,650.00	1,000,000.00	1,030,000.00	1,060,900.00

2211009	Education andb Library Supplies	1,000,000	1,027,720.00	3,808,000.00	3,922,240.00	4,039,907.20
	Sub totals	**6,500,000**	**7,902,864**	**17,205,100**	**17,721,253**	**18,252,891**
	FUEL OIL AND LUBRICANT.					
2211201	refined Fuels and Lubricants	3,000,000	2,092,950.00	3,000,000.00	3,090,000.00	3,182,700.00
	Sub totals	**3,000,000**	**2,092,950**	**3,000,000**	**3,090,000**	**3,182,700**
	OTHER OPERATING EXPENSES.					
2211301	Bank Charges	100,000	76,000.00	150,000.00	154,500.00	159,135.00
	Sub totals	**100,000**	**76,000**	**150,000**	**154,500**	**159,135**
	Contracted Technical Service					
2211308	Legal fees and Compensation	1,000,000	972,952.00	2,000,000.00	2,060,000.00	2,121,800.00
2211311	Contracted Technical Service (Strategic plans)	2,000,000	2,000,000.00	2,000,000.00	2,060,000.00	2,121,800.00
2211320	Temporary committees expenses	0	-			
2211321	Parking Charges	100,000	5,000.00	100,000.00	103,000.00	106,090.00
	Sub totals	**3,100,000**	**2,977,952**	**4,100,000**	**4,223,000**	**4,349,690**
	Routine maintance-vehicles and other transport equipment					
2220101	Maintainance Expenses-m.vehicle	2,000,000	590,544.00	3,000,000.00	3,090,000.00	3,182,700.00
	Sub totals	**2,000,000**	**590,544**	**3,000,000**	**3,090,000**	**3,182,700**
	Routine Maintance-other Assest.					
2220201	Maintainance Plant/Machinery and Equipment	2,000,000	332,030.00	1,000,000.00	1,030,000.00	1,060,900.00
2220205	maint. Non residential Buildings	1,000,000	1,487,096.00	4,000,000.00	4,120,000.00	4,243,600.00
2220210	Maint. Of Computers,Software and Networks	1,000,000	708,060.00	3,780,000.00	3,893,400.00	4,010,202.00
	Sub totals	**4,000,000**	**2,527,186**	**8,780,000**	**9,043,400**	**9,314,702**
	Membership Dues & Subscription to local/international					
2211306	Club Membership (CAT)	500,000	308,560.00	500,000.00	515,000.00	530,450.00
	Annual Proffessional Membership Fee (AIE)	500,000	38,060.00	500,000.00	515,000.00	530,450.00
	Sub totals	**1,000,000**	**346,620**	**1,000,000**	**1,030,000**	**1,060,900**
	Administration & security					
3111001	Office Equipment and Fixtures	4,200,000	5,762,480.00	6,000,000.00	6,180,000.00	6,365,400.00
2211309	Asset Inventory	500,000	134,200.00	500,000.00	515,000.00	530,450.00
2211312	Annual Report Expense	500,000	200,000.00	500,000.00	515,000.00	530,450.00
2211399	Public Hearing Expenses	3,000,000	4,373,396.00	6,000,000.00	6,180,000.00	6,365,400.00
3110701	Purchase of Motor vehicles	16,000,000	12,152,848.00	40,000,000	41,200,000.00	42,436,000.00
	ward administrative exp	7,300,000	1,050,000.00	12,600,000.00	12,600,000.00	12,600,000.00
	Purchase of security Equipments	0	-	2,000,000.00		
3110302	Renovation /construction of temporary chamber.	25,000,000	6,200,000.00	10,000,000.00		
	Sub totals	**56,500,000**	**29,872,924**	**77,600,000**	**67,190,000**	**68,827,700**
	Total	**198,800,000**	**223,362,333**	**351,960,168.00**	**346,278,973.04**	**356,289,342.23**
	Totals	**372,100,000**	**372,100,000**	**873,513,221.20**	**766,721,818.63**	**785,795,019.61**

WORKINKINGS FOR 2015/2016.

N/B

PERCENTAGE INCREASE FROM 2014/2015 USING SALARY AS THE BASIS TO 2015/2016

104908219.17-102641203.27

8,889,792.39

% INCREASE

3.398848641

THEREFORE INCREASE BY.

1.03

WORKINGS FOR 2016/2017

PERCENTAGE INCREASE FROM 2015/2016 USING SALARY FIGURES AS THE BASIS TO 2016/2017

9,062,831.79

% INNCREASE

3.351107982

1.03351108

1.03

Part I: Summary of the Programme Outputs and Performance Indicators for the FY 2014/2015-2016/17

PROGRAM	Delivery unit	Key outputs	Key Performance Indicators	Target baseline 2013/14	Target 2014/15	Target 2015/16	Target 2016/17
Legislation and oversight	County assembly	enacted laws	Number of enacted laws	5	10	10	10
		regulations	Number of regulations	2	5	5	5
		Committee reports	Number of Committee reports	20	30	30	30
		Finance act	Finance act	1	1	1	1
		Appropriation act	Appropriation act	1	1	1	1
		County government budgetary estimates	County government budgetary estimates	1	1	1	1
		policy documents	Number of policy documents	5	10	10	10