



REPUBLIC OF KENYA
BOMET COUNTY ASSEMBLY
OFFICE OF THE CLERK

INTERNAL MEMO

FROM: THE CLERK

TO: CHAIR, BUDGET & APPROPRIATION COMMITTEE

DATE: MARCH 4, 2015

SUBJECT: SUPPLEMENTARY BUDGET 2014/2015

The County Assembly Service Board today approved the County Assembly's supplementary budget for the year 2014/2015.

Pursuant to section 129(3) and 135 of the Public Finance Management Act, I forward herewith the said supplementary budget for tabling in the County Assembly.

I K KITUR

Cc Hon Speaker

Tabled on 4/3/2015

COUNTY ASSEMBLY SUPPLEMENTARY BUDGET FOR FINANCIAL YEAR 2014/2015

VOTE	FORM A REFERENCE NUMBER MINISTRY/DEPT	ALLOCATION 2014/2015		
336010000	COUNTY ASSEMBLY	265,000,000		
336010000		County Assembly	Dec-June 2015	Total/supplementa
	Sub Item	AMOUNT		
	COMPENSATION TO EMPLOYEES			
2110100	Basic salaries -Permanent Employees			
2110116	Basic Salaries-County Assembly Service	88,559,964	52,488,979.00	89,123,964.00
21101101	Basic salaries -Civil service	42,314,036	32,129,104.00	53,220,492.00
2110200	Basic wages-Temporary Employees			-
2110202	Casual Employees	3,396,000	1,981,000.00	3,396,000.00
2110300	Personal Allowance-paid as part of Salary			-
2210328	Sitting Allowance	40,320,000	31,200,000.00	49,743,540.00
2110400	Personal Allowance paid as Reimbursements			-
2120101	NSSF	600,000	133,000.00	228,000.00
2120103	Employer Contribution to Pension Scheme	17,000,000	21,424,873.00	38,424,873.00
	Total Personal Emoluments	192,190,000	139,356,956.00	234,136,869.00
	USE OF GOODS AND SERVICES			
2210100	Utilities Supplies & services			
2210102	Water and sewerage	700,000.00	464,780.00	700,000.00
2210101	Electricity	600,000.00	361,398.00	600,000.00
2210200	Communication Supplies & services			-
	Telephone,Telex,Facsimile and Mobile phone service	2,500,000.00	2,520,000.00	3,833,000.00
2210202	Internet connections	600,000.00	445,800.00	600,000.00
2210203	Courier and postal service	100,000.00	92,850.00	100,000.00
	Roll out of policies	-	1,000,000.00	1,000,000.00
2210300	Domestic Travel and Subsistence and Other Transportation Costs			-
2210399	Domestic Travel and Subs-Others	7,000,000.00	7,500,000.00	14,496,659.00
2210402	Accommodation	7,200,000.00	12,100,000.00	21,248,880.00
2210400	Foreign Travel and subsistence and other transportation costs			-
2210499	Foreign Travel and Sub- Others	12,000,000.00	1,416,116.00	12,234,000.00
2210500	Printing ,Advertising and Information Supplies and Services			-
2210502	Publishing and Printing Services	2,400,000.00	1,499,940.00	2,400,000.00
2210504	Advertsing,Awareness and Publicity Campaigns	1,000,000.00	3,000,000.00	3,754,354.00
2210599	Profilingmedia and communication campaign	500,000.00	500,000.00	524,379.00
2210600	Rentals of produced Assets			-
	Rent of speakers house	800,000.00	345,000.00	800,000.00
2210700	Training Expenses			-
	Remuneration of Instructors and Contract Based Training Services	2,000,000.00	2,300,000.00	4,343,650.00
2210703	production and printing of training	500,000.00	500,000.00	1,000,000.00
2210704	Hire of Training facilities	1,600,000.00	2,000,000.00	3,647,050.00
2210711	Tution fees			-
	Intership/attachment	540,000.00	540,000.00	540,000.00
2210800	Hospitality Supplies and Services			-
	official entertainment celebration of official ceremonies	500,000.00	873,150.00	900,000.00
7320012	Staff Welfare Association	600,000.00	600,000.00	600,000.00
	MCAS welfare	300,000.00	300,000.00	300,000.00

2210809	Board allowance	2,220,000.00	2,500,000.00	3,892,300.00
2210900	Insurance costs			-
2210904	Motorvehicle insurance	1,500,000.00	1,000,000.00	1,000,000.00
	Medical cover exgratia	400,000.00	500,000.00	708,763.00
2210910	Medical cover	5,000,000.00	-	5,000,000.00
2211000	Specialized Materials and Supplies			-
2211016	Purchase of uniform clothing	500,000.00	100,000.00	500,000.00
2211011	Purchase of photographic and Audio visual	600,000.00	400,000.00	742,900.00
2211023	Supplies of Production	600,000.00	600,000.00	600,000.00
3111110	Purchase of Generator	2,000,000.00	-	2,000,000.00
	Purchase of security equipments	300,000.00	280,000.00	375,050.00
	Brail machine and talking computers	500,000.00	-	500,000.00
2211100	Office and General Supplies and Services			-
	General Office Supplies			
2211101	(papers,pencils,forms,small office equipment)	3,000,000.00	2,388,930.00	3,900,000.00
2211102	Supplies and Accessories for computers and printers	2,400,000.00	2,500,000.00	4,698,900.00
	sanitary and cleaning material	500,000.00	800,000.00	800,000.00
	Purchase of office Tea and other consumables	1,000,000.00	550,000.00	1,080,155.00
3111009	Purchase of other office Equipment	1,500,000.00	1,800,000.00	3,000,000.00
2211009	Education and Library Supplies	500,000.00	709,220.00	809,000.00
2211201	Refined Fuels and Lubricant for Transport	2,400,000.00	1,242,936.00	1,900,000.00
2211301	Bank Service Commission and Charges	150,000.00	100,868.00	116,295.00
2220101	Maintenance Expenses-Motor Vehicles	2,000,000.00	1,181,918.00	2,000,000.00
	Maintenance of plant,Machinery and Equipment (including lifts)	200,000.00	178,030.00	200,000.00
2220205	Maintenance of Building and Stations-Non Residential	2,000,000.00	1,500,000.00	2,692,860.00
	Maintenance of Computers,Software and Networks	500,000.00	550,000.00	555,000.00
	Other miscellaneous Grants &subsistance			-
	Legal Dues/fees,Arbitration and			
2211308	Compensation payments	500,000.00	700,000.00	826,200.00
	Public hearing expenses	1,000,000.00	500,500.00	700,000.00
	Asset inventory	100,000.00	500,000.00	500,000.00
2211306	Club Membership and other Subscription		300,000.00	800,000.00
	Networking	0	4,000,000.00	4,000,000.00
	Insurance costs of Assets		1,500,000.00	1,500,000.00
				-
	TOTAL	72,810,000.00	64,741,436.00	119,019,395.00
	GRAND TOTAL	265,000,000.00	204,098,392.00	353,156,264.00

