BCA/BSA/10/2017/15

BOMET COUNTY ASSEMBLY SUPPLEMENTARY BUDGET

	Estimates 2016/17	TOTAL EXPENDITURE TO 31ST MARCH 2017.	PROPOSED SUPPLEMENTARY.	BALANCES AFTER PROPOSED SUPLIMENTARY .
RECEIPTS				
ITEM DESCRIPTION				
SALARIES			-	
Members of the county assembly	72,718,757.00	**46,265,102.00**	70,677,619.00	18,737,146.00
staff	77,999,601.00	**48,303,294.00**	73,911,402.00	19,224,342.00
Contractual Staff	1,500,000.00	**1,244,000.00**	1,816,000.00	429,000.00
Ward Office Staff	17,100,000.00	**10,747,494.00**	16,107,494.00	4,020,000.00
Sub totals	**169,318,358.00**	106,559,890.00	**162,512,515.00**	**42,410,488.00**
ALLOWANCES		-	-	-
Leave Allowance	750,000.00	**468,315.00**	468,315.00	-
Mileage allowance.	18,199,728.00	**10,751,616.00**	16,625,064.00	4,529,496.00
Responsibity Allowance	10,776,000.00	**7,369,000.00**	11,065,000.00	2,772,000.00
Sitting Allowance	45,011,000.00	**24,803,830.00**	30,904,230.00	6,100,400.00
Board Allowances	7,379,200.00	**3,223,000.00**	4,879,200.00	-
Sub totals	**82,115,928.00**	**46,615,761.00**	**63,941,809.00**	**13,401,896.00**
EMPLOYER CONTRIBUTION		-	-	-
Employer Contribution to N.S.S.F	370,400.00	**197,800.00**	370,400.00	147,000.00
Gratuity 2013/14/15/16/17 Contractual staff		-	1,500,000.00	1,500,000.00
Gratuity 2013/14/15	12,566,518.00	**7,536,251.60**	12,566,518.00	5,030,266.40
Pension Scheme staff	3,905,096.00	**1,946,041.00**	3,905,096.00	1,959,055.00
Airtime Allowance	4,028,000.00	**2,319,000.00**	4,734,000.00	2,320,264.00
Sub totals	**20,870,014.00**	**11,999,092.60**	**23,076,014.00**	**10,956,585.40**
Total personnel emolument	**272,304,300.00**	**165,174,743.60**	**249,530,338.00**	**66,768,969.40**
USE OF GOODS AND SERVICES		-		-
Operations expenses for the Board	3,375,120.00	**1,000,000.00**	5,825,120.00	2,535,420.00
Sub totals	**3,375,120.00**	**1,000,000.00**	**5,825,120.00**	**2,535,420.00**
Electricity	300,000.00	**100,500.00**	242,000.00	141,500.00
Water and Sewerage	990,000.00	**522,300.00**	1,190,000.00	450,000.00
Sub totals	**1,290,000.00**	**622,800.00**	**1,432,000.00**	**591,500.00**
COMMUNICATION SUPPLIES		-	-	-
Telephone and Telex	100,000.00	-	-	-
Network installation	2,995,000.00	-	3,895,000.00	900,000.00
Internet Connection	1,322,400.00	**1,328,379.00**	1,438,579.00	110,200.00
Courier and Postal Service	100,000.00	**31,510.00**	100,000.00	47,490.00
Roll out of Policies(strategic plan)	400,000.00	-	-	-
Sub totals	**4,917,400.00**	**1,359,889.00**	**5,433,579.00**	**1,057,690.00**
DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.		-	-	-
Travel	30,000,000.00	**23,790,100.00**	36,479,480.00	2,143,240.00
Accomodation	42,000,000.00	**43,315,446.00**	54,586,848.00	6,573,002.00
Monitoring and Evaluation-Site Visits	200,000.00	-	-	-
Sub totals	**72,200,000.00**	**67,105,546.00**	**91,066,328.00**	**8,716,242.00**
FOREIGN TRAVEL AND SUBSISTANCE AND OTHER		-	-	-
Foreign Travel	3,000,000.00	**2,346,372.00**	4,321,372.00	1,975,000.00
Accomodation	8,000,000.00	**7,856,717.00**	14,364,717.00	6,508,000.00
Sub totals	**11,000,000.00**	**10,203,089.00**	**18,686,089.00**	**8,483,000.00**
PRINTING,ADVERTISING AND INFORMATION SUPPLIES		-	-	-
Publishing and Printing	1,000,000.00	**599,770.00**	1,500,000.00	783,290.00
Advertising and Awareness	3,980,000.00	**2,348,161.00**	4,361,000.00	1,080,958.00
Media and Communication	2,500,000.00	**1,541,287.00**	2,347,750.00	205,853.00
Sub totals	**7,480,000.00**	**4,489,218.00**	**8,208,750.00**	**2,070,101.00**

Tabled on 7/4/2017
at 10.00am

RENTALS OF PRODUCED ASSETS		-	-	-
Rent of Speaker's House	780,000.00	390,000.00	780,000.00	260,000.00
Sub totals	**780,000.00**	**390,000.00**	**780,000.00**	**260,000.00**
TRAINING EXPENSES		-	-	-
Travel Cost	20,400,000.00	20,293,546.00	23,320,000.00	3,026,454.00
Renumeration of Instructors	1,500,000.00	2,039,000.00	2,946,130.00	756,730.00
Production and Printing of training materials	450,000.00	-	-	-
Hire of training facilities-committees	7,000,000.00	8,828,930.00	15,332,062.00	2,700,737.00
Tution fees/Participation All	500,000.00	274,920.00	493,870.00	-
Intership/Attachment	300,000.00	-	-	-
Sub totals	**30,150,000.00**	**31,436,396.00**	**42,092,062.00**	**6,483,921.00**
HOSPITALITY SUPPLIES AND SERVICES		-	-	-
Members welfare	700,000.00	410,000.00	450,000.00	40,000.00
Official Entertainment, catering and celebration of official c	700,000.00	648,378.00	1,700,000.00	1,051,622.00
purchase of tea and other consumeables	1,041,400.00	878,433.00	1,602,033.00	519,800.00
Security Service	950,000.00	840,000.00	1,160,000.00	320,000.00
Bunge kwa wananchi/Vijijini	3,000,000.00	-	-	-
Sub totals	**6,391,400.00**	**2,776,811.00**	**4,912,033.00**	**1,931,422.00**
INSURANCE COSTS-OTHERS.		-	-	-
Group personal Insurance		-	-	-
Plant and Equipment insurance	360,000.00	-	-	-
Motor vehicle Insurance	2,000,000.00	-	-	-
Medical Cover-exgratia	200,000.00	190,069.00	3,361,485.00	3,171,416.00
Medical Cover and GPA	17,000,000.00	16,468,515.00	16,538,515.00	-
Sub totals	**19,560,000.00**	**16,658,584.00**	**19,900,000.00**	**3,171,416.00**
OFFICE AND GENERAL SUPPLIES AND SERVICES.		-	-	-
General Office Supplies	2,258,210.00	1,240,450.00	2,605,460.00	1,263,610.00
Sanitary and Cleaning Material	521,000.00	152,700.00	626,000.00	107,800.00
Education and Library Supplies	300,000.00	157,720.00	300,000.00	55,280.00
Supplies of Production		-	-	
Purchase of computer consumables and Printer accessories	1,502,000.00	588,767.00	1,502,000.00	
Sub totals	**4,581,210.00**	**2,139,637.00**	**5,033,460.00**	**1,426,690.00**
FUEL OIL AND LUBRICANT.		-	-	-
Refined Fuels and Lubricants	2,500,000.00	2,738,591.00	3,647,791.00	894,200.00
Sub totals	**2,500,000.00**	**2,738,591.00**	**3,647,791.00**	**894,200.00**
OTHER OPERATING EXPENSES.		-	-	-
Bank Charges	50,000.00	49,142.25	80,000.00	30,857.75
Parking Charges	30,000.00	-	-	-
Sub totals	**80,000.00**	**49,142.25**	**80,000.00**	**30,857.75**
Contracted Technical Service	400,000.00	607,899.00	607,899.00	-
Legal Drafting & services	2,500,000.00	-	-	-
Legal fees and Compensation	5,000,000.00	3,952,000.00	15,408,313.00	10,456,313.00
Sub totals	**7,900,000.00**	**4,559,899.00**	**16,016,212.00**	**10,456,313.00**
Routine maintaince-vehicles equipment and other Assets		-	-	-
Maintainance Expenses-m.vehicle	1,500,000.00	606,534.00	2,895,900.00	991,316.00
Maintainance Plant/Machinery and Equipment	250,000.00	-	250,000.00	85,000.00
maint. Non residential Buildings	500,000.00	834,660.00	1,212,760.00	239,000.00
Maint. of Computers,Software and Networks	212,991.00	158,000.00	294,512.00	56,512.00
Sub totals	**2,462,991.00**	**1,599,194.00**	**4,653,172.00**	**1,371,828.00**

Membership Dues & Subscription to local/international		-	-	-
Club Membership and other subscription(CAF)	3,500,000.00	**2,192,000.00**	3,192,000.00	1,000,000.00
industrial training levy fee	60,000.00	-	60,000.00	39,000.00
Annual Proffessional Membership Fee	300,000.00	**84,700.00**	300,000.00	-
Sub totals	**3,860,000.00**	**2,276,700.00**	**3,552,000.00**	**1,039,000.00**
Administration & security		-	-	-
Asset Inventory	150,000.00	-	1,900,000.00	1,750,000.00
Annual Report Expense	300,000.00	-	300,000.00	300,000.00
Sub-total	**450,000.00**	-	**2,200,000.00**	**2,050,000.00**
Assets and supplies.		-	-	-
Purchase of Uniform Clothing	400,000.00	-	400,000.00	173,600.00
Purchase of Office Equipment furniture and Fixtures	1,652,000.00	**1,243,650.00**	1,461,500.00	63,250.00
purchase of computer software	1,020,000.00	**1,659,050.00**	1,800,000.00	140,950.00
Purchase of computers, laptops and Printers	3,000,000.00	-	752,300.00	-
Sub totals	**6,072,000.00**	**2,902,700.00**	**4,413,800.00**	**377,800.00**
Purchase of photographics and Audio Visual	100,000.00	-	100,000.00	100,000.00
Purchase of security Equipments	300,000.00	**15,000.00**	100,000.00	85,000.00
Sub-total	**400,000.00**	**15,000.00**	**200,000.00**	**185,000.00**
OTHER RECURRENT		-	-	-
Mortgage and Car Loan Fund	6,000,000.00	-	1,000,000.00	1,000,000.00
Public participation/ Hearing Expenses	18,000,000.00	**10,817,000.00**	16,368,000.00	4,900,000.00
ward administrative exp	27,000,000.00	**14,755,000.00**	21,505,000.00	6,750,000.00
Purchase of Computers for Ward offices	2,500,000.00	-	-	-
Purchase of Motor vehicles	8,000,000.00	-		-
Sub totals	**61,500,000.00**	**25,572,000.00**	**38,873,000.00**	**12,650,000.00**
Motor vehicle b/f			4,650,000.00	
Hansard Equipment b/f			1,470,962.00	
Purchase of Office Equipment furniture and Fixtures b/f			596,000.00	
sub totals b/f			6,716,962.00	
Total use of goods and services	**246,950,121.00**	**177,895,196.25**	**283,722,358.00**	**65,782,400.75**
Total Recurrent	**519,254,421.00**	**343,069,939.85**	**533,252,696.00**	**132,551,370.15**

Capital Expenditure	13,998,275.00	-	**13,998,275.00**	13,998,275.00
Construction of assembly mini chamber.	105,381,707.00	-	58,381,707.00	58,381,707.00
Construction of boundary wall and 2 units gate	2,200,000.00	-	29,003,174.00	29,003,174.00
consultancy service	1,000,000.00	-	3,200,000.00	3,200,000.00
Purchase of land for assembly residential buildings	5,000,000.00	-	11,000,000.00	11,000,000.00
Purchase of solar panels	600,000.00	-		
Landscaping (phase one)	600,000.00	-	1,825,000.00	1,825,000.00
Construction of speaker's residence(phase 1)	-	-	-	-
Construction of new strucures(offices)	1,027,009.00	-	9,000,000.00	9,000,000.00
Construction / Finishing of perimeter wall		-	777,445.00	777,445.00
Construction / Finishing of Gate and Gate Houses		-	721,390.00	721,390.00
Construction of shades (MCA's Motor vehicles)	600,000.00	-	1,800,000.00	1,800,000.00
Construction of new veranda & Canopy to the chamber		-	700,000.00	700,000.00
Gate, perimeter wall and washrooms			4,060,000.00	
Development Vote b/f				4,060,000.00
Total Capital	**116,408,716.00**	-	**120,468,716.00**	**120,468,716.00**
Grand Totals	**635,663,137.00**	**343,069,939.85**	**653,721,412.00**	**253,020,086.15**