# 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 | 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 | 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 | 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 | 2013/2014 REVISED Budget Allocation | 2013/2014 SUPPLEMENTARY BUDGET. | 2014/2015 PROPOSED ESTIMATES | 2015/2016 PROPOSED ESTIMATES | 2016/2017 PROPOSED ESTIMATES |
|---|---|---|---|---|---|---|
| | GRANT | 372,100,000.00 | 372,100,000.00 | | | |
| 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** | | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 |
| | Construction of assembly chamber | | | 5,000,000.00 | | 0 |
| | purchase of generator | 0 | 70,000,000.00 | - | 0 | 0 |
| | **car loan** | | | 105,000,000.00 | | |
| | Mortgage | | | | | |
| | **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 (CAF) | 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** |
| | | | | | | |
| | | | | | | |

N/B

WORKINKINGS FOR 2015/2016.

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 |