

BCA/B&A/17/2017/15

REPUBLIC OF KENYA



BOMET COUNTY ASSEMBLY

INTERNAL MEMO

TO : CLERK
FROM : Ag PRINCIPAL FINANCE OFFICER
DATE : 22nd December, 2017



REF: PROPOSED SUPPLEMENTARY BUDGET 2017/2018

The above subject matters

Find attached the proposed supplementary budget for the County Assembly for the FY 2017/2018.

Regards,

Maritim Geoffrey

MARITIM GEOFFREY

Ag Principal Finance Officer.

*Deputy Clerk/
Table Office*

*This supplementary
Budget for BCA
be annexed to
the one submitted
by the County
Treasury.*

22/12/17

BOMET COUNTY ASSEMBLY BUDGET

ITEM DESCRIPTION	APPROVED BUDGET ESTIMATES.	PROPOSED SUPPLEMENTARY BUDGET
	2017/2018	
SALARIES		
Members of the county assembly	62,035,000	74,789,006.74
MCAs Salaries for 8 months	68,059,840	-
Salaries for Staff	90,049,384	78,733,854.36
Contractual Staff	1,816,000	1,959,000.00
Ward Office Staff	6,000,000	13,480,000.00
Sub totals	227,960,224	168,961,861.11
ALLOWANCES		
Leave Allowance	491,731	491,731.00
Mileage allowance	15,625,064	14,201,927.00
Responsibility Allowance	10,016,000	8,285,774.19
Sitting Allowance	30,182,400	20,699,541.00
Board Allowances - CASB	5,912,000	8,725,800.00
Board Allowances - Audit Committee	500,000	500,000.00
Board Allowances - Loans Committee	400,000	400,000.00
Sub totals	63,127,195	53,304,773
EMPLOYER CONTRIBUTION		
Employer Contribution to N.S.S.F	480,000	185,200.00
Gratuity	11,538,510	20,186,517.93
Gratuity for 8 months	9,225,600	1,658,767.40
Pension Scheme staff	5,491,007	5,470,460.00
Airtime Allowance	4,800,000	5,248,000.00
Sub totals	31,535,117	32,748,945
Total personnel emolument	322,622,535	255,015,580
USE OF GOODS AND SERVICES		
Operations expenses for the Board	4,023,825	5,931,525.00
Operations expenses for Audit committee	1,224,000	1,274,000.00
Sub totals	5,247,825	7,205,525
Electricity	300,000	421,500.00
Water and Sewerage	1,000,000	1,199,500.00
Sub totals	1,300,000	1,621,000



COMMUNICATION SUPPLIES		-
Telephone and Telex	150,000	150,000.00
Network installation	1,515,493	3,523,493.28
Internet Connection	765,000	1,322,400.00
Courier and Postal Service	100,000	110,960.00
Roll out of Policies	300,000	300,000.00
Sub totals	2,830,493	5,406,853
DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT C		-
Travel - STAFF	5,232,000	2,345,753.00
Travel - MEMBERS		2,918,647.00
Accommodation - STAFF	44,812,000	20,787,380.70
Accommodation - MEMBERS		64,315,458.25
Monitoring and Evaluation-Site Visits	220,000	220,000.00
Sub totals	50,264,000	90,587,239
FOREIGN TRAVEL AND SUBSISTANCE AND OTHER		-
Foreign Travel - staff	4,000,000	1,200,000.00
Foreign Travel - MEMBERS		3,225,000.00
Accommodation - STAFF	6,000,000	2,160,000.00
Accommodation- MEMBERS		5,985,000.00
Sub totals	10,000,000	12,570,000
PRINTING, ADVERTISING AND INFORMATION SUPPLIES		-
Publishing and Printing	2,000,000	2,273,645.00
Advertising and Awareness	3,797,100	4,647,600.00
Media and Communication	1,582,525	1,582,525.00
Sub totals	7,379,625	8,503,770
RENTALS OF PRODUCED ASSETS		-
Rent of Speaker's House	780,000	780,000.00
Sub totals	780,000	780,000
TRAINING EXPENSES		-
Travel Cost	17,647,586	24,300,000.00
Remuneration of Instructors	5,000,000	5,349,520.00
Production and Printing of training materials	200,000	200,000.00
Hire of training facilities-committees	7,348,000	20,665,550.00
Tuition fees/Participation All	869,512	1,073,512.20
Internship/Attachment	380,000	380,000.00
Sub totals	31,445,098	51,968,582



HOSPITALITY SUPPLIES AND SERVICES		
Members welfare		-
Official Entertainment, catering and celebratio	440,000	440,000.00
Purchase of tea and other consumeables	1,800,000	2,850,400.00
Security Service	1,875,600	2,046,144.00
Sub totals	1,890,000	2,058,000.00
	6,005,600	7,394,544
INSURANCE COSTS-OTHERS.		
Group personal Insurance		-
Plant and Equipment insurance	2,000,000	2,000,000.00
Motor vehicle Insurance	1,125,000	1,125,000.00
Medical Cover-exgratia	2,390,000	2,390,000.00
Medical cover for MCAs'	1,000,000	1,070,000.00
Medical Cover and GPA	7,000,000	70,000.00
Sub totals	17,946,560	17,946,560.00
	31,461,560	24,601,560
OFFICE AND GENERAL SUPPLIES AND SERVICES.		
General Office Supplies		-
Sanitary and Cleaning Material	1,069,600	1,274,000.00
Education and Library Supplies	781,000	875,390.00
Supplies of Production	335,000	335,000.00
Purchase of computer consumables and Printe	-	-
Sub totals	1,247,500	2,186,516.81
	3,433,100	4,670,907
FUEL OIL AND LUBRICANT.		
Refined Fuels and Lubricants		
Sub totals	3,564,000	3,893,000.00
	3,564,000	3,893,000
OTHER OPERATING EXPENSES.		
Bank Charges		-
Parking Charges	80,000	80,000.00
Sub totals	10,000	10,000.00
	90,000	90,000
Contracted Technical Service	600,000	600,000.00
Legal fees and Compensation	2,000,000	10,610,000.00
Legal Drafting and services	2,000,000	500,000.00
Sub totals	4,600,000	11,710,000



Routine maintainance-vehicles equipment and other Assets		-
Maintainance Expenses-m.vehicle	2,540,000	4,821,650.00
Maintainance Plant/Machinery and Equipmen	275,000	275,000.00
Maint. Non residential Buildings	304,000	608,000.00
Maint. of Computers,Software and Networks	300,000	320,500.00
Sub totals	3,419,000	6,025,150
Membership Dues & Subscription to local/international		-
Club Membership and other subscription(CAF	2,300,000	4,500,000.00
Industrial training levy fee	60,000	120,000.00
Annual Proffessional Membership Fee	300,000	406,800.00
Sub totals	2,660,000	5,026,800.00
Administration & security		-
Asset Inventory	800,000	800,000.00
Annual Report Expense	300,000	300,000.00
Sub-total	1,100,000	1,100,000.00
Assets and supplies.		-
Purchase of Uniform Clothing	324,000	2,100,000.00
purchase of sports equipment		500,000.00
Purchase of Office Equipment furniture and	1,300,000	3,896,000.00
purchase of computer software	2,210,000	1,532,000.00
Purchase of computers, laptops and Printers	2,700,000	2,144,000.00
Sub totals	6,534,000	10,172,000.00
Purchase of photographics and Audio Visual	302,000	302,000.00
Purchase of security Equipments	207,000	207,000.00
Sub-total	509,000	509,000.00
OTHER RECURRENT		-
Public Hearing Expenses	3,000,000	1,000,000.00
Ward public partictions Forums.		28,600,000.00
Ward administrative exp	9,000,000	11,400,000.00
Purchase of tablet computers for MCA's	2,520,000	4,000,000.00
purchase of computer for ward offices	-	-
Car loan/Mortgage Fund		-
Sub totals	14,520,000	45,000,000
Total use of goods and services	187,143,302	298,835,930
Total Recurrent	509,765,837	553,851,510
Mortgage and car loan	140,000,000.00	140,000,000.00
		0.00



Capital Expenditure		
Construction of boundary wall and 2 units gate		2,550,283.00
Gate, perimeter wall and washrooms		1,289,976.00
consultancy services	3,000,000	509,765.00
Construction of the county assembly chamber.	120,000,000	-
Purchase of land for assembly residential buildings	12,000,000	12,000,000.00
Purchase of solar panels	1,000,000	-
Landscaping (phase one)	4,000,000	-
Construction of county assembly residence(phase 1)	25,000,000	-
Construction of new structures(New temporary offices)	3,000,000	5,000,000.00
Construction county Assembly boundary wall	3,000,000	29,000,000.00
furniture for mini chamber	12,000,000	-
Construction of shades (MCA's Motor vehicles)	2,000,000	5,000,000.00
Hansard Equipment for mini chamber	15,000,000	
Sub totals	340,000,000	55,350,024.00
Grand Total	849,765,837	749,201,533.87

