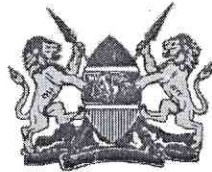




REPUBLIC OF KENYA

BOMET COUNTY ASSEMBLY
INTERNAL MEMO

Memo No: 24/11

Date: 24TH November, 2015

TO: The County Assembly Clerk,

FROM: Principal Finance Officer

RE: PROPOSED SUPPLEMENTARY BUDGET FOR F/Y 2015/16

Reference is made to the above subject matter.

Please find attached the County Assembly proposed supplementary budget 2015/16 f/y for your further action.

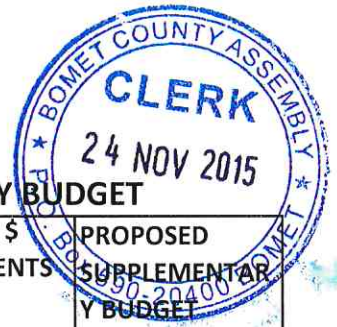
Thank you.

Stella Chemutai
Ms. Stella Chemutai
Principal Finance Officer
Bomet County Assembly

*Table office/clerk**Approved.**24/11/2015.**cf ff**Lead on the table on
24th Nov, 2015
BMA*

BOMET COUNTY ASSEMBLY F/Y 2015/2016.

EXPENDITURE REPORT AND PROPOSED SUPPLEMENTARY BUDGET



		APPROVED BUDGET	PAYMENTS \$ COMMITMENTS AS AT 20TH NOVEMBER 2015	PROPOSED SUPPLEMENTARY BUDGET
	ITEM DESCRIPTION			
	SALARIES			
2110116	Members of the county assembly	66,262,551	25,161,496.00	70,974,105
2110116	staff	69,960,000	18,761,721.00	69,960,000
2200002	Contractual Staff	2,676,000	1,206,000.00	3,393,000
	Ward Office Staff	23,940,000	-	12,825,000
	Sub totals	162,838,551	45,129,217.00	157,152,105
	ALLOWANCES		-	
2110320	Leave Allowance	750,000	-	750,000
2110314	Mileage allowance.	17,076,096	5,591,160.00	17,731,728
2210312	Responsibility Allowance	10,464,000	3,673,000.00	10,464,000
2210328	Sitting Allowance	56,634,400	11,840,780.00	40,387,280
2210802	Board Allowances	7,379,200	1,581,400.00	5,679,200
	Sub totals	92,303,696	22,686,340.00	75,012,208
	EMPLOYER CONTRIBUTION		-	
2120101	Employer Contribution to N.S.S.F	1,321,860	33,600.00	321,860
	Gratuity 2013/14/15	22,747,326	-	22,747,326
	Gratuity	12,324,834	-	12,324,834
2430103	Pension Scheme staff	3,626,580	405,927.00	3,026,580
	Airtime Allowance	4,512,000	1,877,500.00	4,512,000
	Sub totals	44,532,600	2,317,027.00	42,932,600
	Total personnel emolument	299,674,847	70,132,584.00	275,096,913
	USE OF GOODS AND SERVICES		-	
	Operations expenses for the Board	2,951,681	367,100.00	2,951,681
	Sub totals	2,951,681	367,100.00	2,951,681
2210101	Electricity	600,000	-	400,000
2210102	Water and Sewerage	1,930,000	718,685.00	1,730,000
	Sub totals	2,530,000	718,685.00	2,130,000
	COMMUNICATION SUPPLIES		-	
2210201	Telephone and Telex	900,000	29,997.00	758,934
	Network installation	3,800,000	1,944,536.00	2,584,000
2210102	Internet Connection	984,000		820,000
2210203	Courier and Postal Service	120,000	85,860.00	120,000
	Roll out of Policies(strategic plan)	500,000	-	500,000
	Sub totals	6,304,000	2,060,393.00	4,782,934
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.		-	
2210301	Travel	5,160,000	4,520,149.00	15,160,000
2210302	Accommodation	22,096,000	30,441,625.00	40,000,000

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	Monitoring and Evaluation-Site Visits	1,500,000	-	500,000
	Sub totals	28,756,000	34,394,774.00	55,660,000
	FOREIGN TRAVEL AND SUBSISTANCE AND		-	
2210401	Foreign Travel	7,021,600	-	2,021,600
2210402	Accommodation	17,978,400	713,500.00	4,289,302
	Sub totals	25,000,000	713,500.00	6,310,902
	PRINTING, ADVERTISING AND INFORMATION SUPPLIES.		-	
2210502	Publishing and Printing	2,000,000	658,922.00	2,000,000
2210504	Advertising and Awareness	5,700,131	1,581,116.00	5,200,131
2210599	Media and Communication	1,000,000	-	800,000
	Sub totals	8,700,131	2,240,038.00	8,000,131
	RENTALS OF PRODUCED ASSETS.		-	
	Rent of Speaker's House	780,000	260,000.00	780,000
	Sub totals	780,000	260,000.00	780,000
	TRAINING EXPENSES		-	
2210701	Travel Cost	3,500,000	4,584,352.00	20,000,000
2210702	Remuneration of Instructors	1,500,000	1,226,095.00	3,000,000
2210703	Production and Printing of training	500,000	55,525.00	400,000
2210704	Hire of training facilities-committees	4,520,200	3,221,204.00	8,520,200
2210704	Hire of training facilities/fees-staff		-	
2210711	Tuition fees/Participation All	2,000,000	-	800,000
	Intership/Attachment	1,625,618	-	225,618
	Sub totals	13,645,818	9,087,176.00	32,945,818
	HOSPITALITY SUPPLIES AND SERVICES		-	
	Members welfare	2,000,000	472,000.00	1,700,000
2210801	Official Entertainment, catering and celebration of official ceremonies	2,500,000	395,130.00	1,500,000
2210801	purchase of tea and other consumeables	1,500,600	310,642.00	1,500,600
2211305	Security Service	2,000,000	-	1,200,000
	Sub totals	8,000,600	1,177,772.00	5,900,600
	INSURANCE COSTS-OTHERS.		-	
2210901	Group personal Insurance		-	
2210903	Plant and Equipment insurance	2,000,000	-	700,000
2210904	Motor vehicle Insurance	1,500,000	439,096.00	1,500,000
	Medical Cover-exgratia	100,000	46,867.00	100,000
2210910	Medical Cover and GPA	16,500,000	14,921,709.00	16,500,000
	Sub totals	20,100,000	15,407,672.00	18,800,000
	OFFICE AND GENERAL SUPPLIES AND		-	
2211101	General Office Supplies	2,000,000	2,113,880.00	4,300,000
2211103	Sanitary and Cleaning Material	500,000	564,140.00	700,000
2211009	Education and Library Supplies	500,000	134,220.00	400,000
2211023	Supplies of Production	500,000	-	300,000
3111001	Purchase of computer consumables and Printer accessories	1,500,000	-	1,200,000
	Sub totals	5,000,000	2,812,240.00	6,900,000
	FUEL OIL AND LUBRICANT.		-	

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2211201	refined Fuels and Lubricants	2,300,000	679,449.00	2,200,000
	Sub totals	2,300,000	679,449.00	2,200,000
	OTHER OPERATING EXPENSES.		-	
	Bank Charges	100,000	-	70,000
2211301	Parking Charges	50,000	-	30,000
2211320	Sub totals	150,000	-	100,000
	Contracted Technical Service		-	
	Legal fees and Compensation	4,000,000	421,435.00	4,000,000
2211308	Contracted Technical Service	700,000	-	700,000
2211311	Sub totals	4,700,000	421,435.00	4,700,000
	Routine maintaince-vehicles equipment and other Assets		-	
	Maintainance Expenses-m.vehicle	1,500,000	424,650.00	1,200,000
2220101	Maintainance Plant/Machinery and	500,000	423,000.00	500,000
2220201	maint. Non residential Buildings	500,000	-	300,000
2220205	Maint. of Computers,Software and	500,000	64,000.00	300,000
2220210	Sub totals	3,000,000	911,650.00	2,300,000
	Membership Dues & Subscription to local/international		-	
	Club Membership and other	4,000,000	914,900.00	4,000,000
	industrial training levy fee	60,000	-	60,000
2211306	Annual Proffessional Membership Fee	500,000	38,000.00	400,000
	Sub totals	4,560,000	952,900.00	4,460,000
	Administration & security	-	-	-
	Asset Inventory	800,000	-	800,000
2211309	Annual Report Expense	500,000	-	500,000
2211399	Sub-total	1,300,000	-	1,300,000
	Assets and supplies.	-	-	-
3110701	Purchase of Uniform Clothing	2,200,000	524,493.00	1,700,000
2211016	Purchase of Office Equipment furniture and	4,300,000	2,360,000.00	4,000,000
	purchase of computer software	2,000,000	448,800.00	1,500,000
2211102	Purchase of computers, laptops and	2,000,000	811,750.00	2,000,000
	Sub totals	10,500,000	1,945,043.00	9,200,000
	Purchase of photographics and Audio Visual	650,000	-	650,000
2211011	Purchase of security Equipments	1,000,000	-	400,000
	Sub-total	1,650,000	-	1,050,000
	OTHER RECURRENT		-	
	Mortgage and car loan	5,000,000	-	5,000,000
	Public participation/ Hearing Expenses	11,100,000	1,156,066.00	5,800,000
	Advertising and Awareness	-	-	-
	ward administrative exp	8,665,902	-	21,000,000
	Purchase of Motor vehicles	15,000,000	-	12,000,000
	Sub totals	39,765,902	159,666.00	43,800,000
	Total use of goods and services	189,694,132	74,309,493.00	214,272,066
	Total Recurrent	489,368,979	144,442,077.00	489,368,979
	Capital Expenditure		-	-

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	purchase of land for residential buildings(speaker, staff)	5,000,000	-	-
	land scapping and pavements	3,000,000	-	-
	solar panels	600,000	-	-
	perimeter wall (phase one)	8,000,000	-	-
	Construction of assembly chamber/committee rooms	68,653,559	-	-
	Construction of assembly residential buildings(phase one)	20,000,000	-	-
	consultancy service for construction of Assembly chamber	8,000,000	296,000.00	10,000,000
	Total Capital	113,253,559	796,000.00	10,000,000
	Mortgage for members	10,000,000		
	Grand Totals	612,622,538	215,370,661.00	499,368,979


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