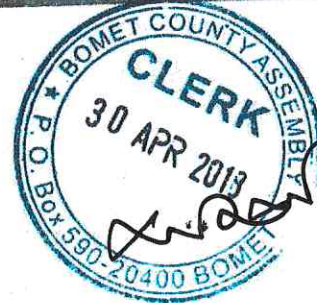


REPUBLIC OF KENYA



BOMET COUNTY ASSEMBLY

**MTEF BUDGET ESTIMATES FOR 2018/19-2020/21
AND FOR THE YEAR ENDING 30TH JUNE, 2019**



APRIL 2018

*Tabled on 2nd May
2018.*

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FOREWORD

The County Assembly Medium Term Expenditure Framework (MTEF) and Annual Budget for FY 2018/2019 sets out the priority programs and sub-programs to be implemented by the County Assembly within the three year budgetary framework. Deliberate efforts have been made to ensure that expenditure priorities falls within the ceilings set out in the County Fiscal Strategy Paper adopted by the Assembly in March 2018.

This budget has provided funding to programs in line with three core functions of the County Assembly; representation, legislation and oversight. For the first time, direct allocations have been made to committees. This is expected to spur development and processing of bills, policies as well as enhancement of oversight by committees on their respective departments. The Budget has also provided significant resources to Assembly's infrastructure development since most of the existing structures have long been condemned by Public Works. This will enable provision of conducive working environment including a proper debating chamber.

Deliberate effort was made to ensure that preparation of this Budget went through a rigorous consultative process. To this end I wish to acknowledge and appreciate contributions from the County Assembly Service Board, County Assembly political Leadership, Management committee and various departments for their submissions. I am also aware that there are many stakeholders and individuals whom I have not mentioned though they participated in one way or the other in the preparation process. To all those who were involved, I would like to express my sincere gratitude for their participation and contributions. Without them, this document would not have been completed in time.



ISAAC KITUR
CLERK OF THE ASSEMBLY

30TH APRIL 2018

PROGRAMME BASED BUDGET

PART A: Vision

A supreme, independent, and effective legislature that promotes good governance, democracy and the rule of law.

PART B: Mission

To exercise sovereignty on behalf of the people of Bomet County through progressive legislation, fair representation and effective oversight in order to advance their livelihoods.

PART C: Performance Overview and Background for Programme(s) Funding

During the period under review, the County Assembly successfully debated and enacted a number of Bills and other policy documents. In particular the county assembly passed two Bills while two more are at different stages of processing. It is also anticipated that eight policies would have been processed at the end of the financial year. In addition, it passed several Motions and Resolutions for implementation by the County Executive. The County Assembly further deliberated on a number of petitions filed by county residents. In addition the County Assembly vetted and approved nominees for appointment to various positions and portfolios as provided for by the Constitution of Kenya 2010 and County Government Act, 2012. These included CECs, County Secretary, and Chief Officers. The County Assembly through its various Sectoral and Select Committees pursuant to its constitutional mandate of oversight, tabled various reports for debates and approval. The County Assembly also participated in several fora as a way of enhancing involvement of citizens through public participation on legislations and policies.

During the same period, Members of the County Assembly were trained on various aspects of parliamentary procedures and Legislation. This was quite instrumental in enhancing their capacity. The capacity building for the Staff in their respective fields of work such as parliamentary practice, financial management, committee clerking, ICT, Administration, procurement, budgeting was also improved. This translated into improved parliamentary debates and a clear understanding of the parliamentary procedures and practice by both members of the County Assembly and staff.

The Board approved a number of policies such as the Policy on Internship, Training Policy, and the Transport Policy. Implementation of the County Assembly's Strategic Plan 2014-2018 faced challenges, key being budgetary stalemate between the Executive and the Assembly.

The main constraint in budget implementation has been insufficient budgetary allocations. The net effect of this challenge is scaling down of the volume of work that the County Assembly is expected to do. This usually translates to readjustment of work plans which greatly affects delivery of services and execution of key programs.

Another key constraint is poor working condition which has become a perennial problem. This is attributed to poor and undeveloped physical infrastructure, particularly debating chambers and the committee rooms, under developed ICT infrastructure as well as understaffing in some critical departments within the County Assembly.

The context within which this budget is prepared is geared towards providing funding to programs in line with three core functions of the County Assembly; representation, legislation and oversight. This will enable the County Assembly to effectively execute its mandate and functions. Specifically, the County Assembly intends to undertake immediate construction of a modern chamber inclusive of committee rooms, proper facilitation of ward offices as a way of ensuring full decentralization of its services, implementation of a robust legislative processes, development of modern ICT infrastructure, capacity building of members and staff of the County Assembly, effective public participation and the acquisition of necessary equipment for ease of facilitation amongst other programs.

PART D: Programmes and their Objectives

PROGRAMME	OBJECTIVES
County Legislature (Legislative Services)	The objective of this programme is to provide strategic management and support in relation to parliamentary services to ensure institutional effectiveness in the fulfillment of constitutional mandate of the county assembly
Oversight and Representation	The objective of this programme is to provide strategic resources for decentralization of services, public participations and site visits
General Administration	The objective of this programme is to provide strategic leadership, management and administrative support to ensure institutional effectiveness and achievement of the core business of the county assembly.

PART E: Summary of Expenditure by Programmes for Financial Year 2018/19 – 2020/2021

Programme	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
P1.County Legislature	248,760,710	216,798,532	238,478,396	262,326,235
P2. Oversight and Representation	54,700,000	80,086,285	88,094,914	96,904,405
P3.General Administration	445,740,824	570,078,571	474,792,627	522,271,890

**PART F: Summary of Expenditure by Programme and Sub Programme for
FY 2018/2019 – 2020/2021**

FY 2018/2019 - 2020/2021				
Programme	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1: County Legislature				
Sub Programme 1.1: Committee services and house proceedings	244,760,710	199,518,542	219,470,396	241,417,435
Sub Programme 2: Support for Legislative Services	4,000,000	17,280,000	19,008,000	20,908,800
Total Expenditure for Programme 1	248,760,710	216,798,542	238,478,396	262,326,235
Programme 2 Oversight and Representation				
Sub Programme 2.1: Decentralization of services	24,880,000	57,825,000	63,607,500	69,968,250
Sub Programme 2.2: Public Participation	29,600,000	21,761,285	23,937,414	26,331,155
Sub Programme 2.3: Site Visits	220,000	500,000	550,000	605,000
Total Expenditure for Programme 2	54,700,000	80,086,285	88,094,914	96,904,405
Programme 3 General Administration				
Sub Programme 1: County Assembly Service Board	16,831,325	22,417,325	24,659,058	27,124,963
Sub Programme 2: Infrastructure Development	55,350,024	300,000,000	177,706,199	195,476,819
Sub Programme	359,608,040	230,682,029	253,750,232	279,125,255

2: Human Resource and Administrative Service				
Sub Programme 3: Financial management services	1,190,000	720,000	792,000	871,200
Sub Programme 4: E-Assembly	12,761,435	16,259,217	17,885,139	19,673,653
Total Expenditure for Programme 3	445,740,824	570,078,571	474,792,627	522,271,890

Part G: Summary of Expenditure by Vote and Economic Classification

Expenditure Classification	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Current Expenditure				
Compensation to Employees	249,767,580	261,165,514	287,282,066	316,010,272
Use of goods and services	444,083,930	305,797,883	336,377,671	370,015,438
Capital Expenditure				
Acquisition of Non-financial Assets	55,350,024	300,000,000	177,706,199	195,476,819
Total Expenditure by Vote	749,201,534	866,963,397	801,365,936	881,502,530

PART H: Summary of Expenditure by Programme and Economic Classification

Expenditure Classification	Supplementary Estimates 2017/18	Estimates 2018/19	Projected Estimates	
			2019/20	2020/21
Programme 1				
County Legislature				
Current Expenditure				
Compensation to Employees	139,821,535	128,665,542	141,532,096	155,685,305
Use of goods and services	108,939,175	88,133,000	96,946,300	106,640,930
Capital Expenditure				
Acquisition of Non-financial Assets	0	0	0	0
Other development				
Total Expenditure by Programme	248,760,710	216,798,542	238,478,396	262,326,235
Programme 2				
Oversight and Representation				
Current Expenditure				
Compensation to Members	13,480,000			
Use of goods and services	41,220,000	80,086,285	88,094,914	96,904,405
Other Recurrent				
Capital Expenditure				
Acquisition of Non-financial Assets				
Other development				
Total Expenditure by	54,700,000	80,086,285	88,094,914	96,904,405

Programme 2				
Programme 3				
General Administration and Support Services				
Current Expenditure				
Compensation to Members	96,466,045	132,499,973	145,749,970	160,324,967
Use of goods and services	293,924,755	137,578,598	151,336,458	166,470,104
Other Recurrent				-
Capital Expenditure				
Acquisition of Non-financial Assets	55,350,024	300,000,000	177,706,199	195,476,819
Other development				
Total Expenditure by Programme 2	445,740,824	570,078,571	474,792,627	522,271,890

**PART I: Summary of Programme Outputs and Performance Indicators for
FY 2018/19 MTEF Budget**

Programme 1. Legislative Oversight and Representation

Outcome: Enactment of quality legislations

Sub Programme 1: Committee and House proceedings

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/2021
Legislature	Regulations approved	Number of regulations approved	1(1 in progress)	10	10	10
	Bills passed	Number of bills passed	2 passed, 1 in progress, 1 pending	15	15	15
	Committee reports approved by the county assembly	Number of Committee reports approved by the county assembly	50	50	50	50
	Policies approved	Number of policy documents approved	8	10	11	12
	Motions approved	Number of motions approved	80	125	130	135
	Statements considered	Number of statements considered	30	50	60	70

	Petitions considered	Number of petitions considered	5	10	13	15
	Vetting and approval of officers for appointment to public offices	Number of officers vetted and approved	42	15	3	2
Office of the clerk	Capacity building of Members of county assembly and staff	Number of Members and staff of the county assembly trained	37 MCAs 66 staff	37 MCAs 66 staff	37 MCAs 80 staff	37 MCAs 80 staff

Sub Programme 2: Decentralized services

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/2021
CASB	Board Members and staff recruited	Number of board members or staff employed	2	3	5	3
Liaison office	Equipped and Operational ward offices	Number of operational ward offices	25	25	25	25

Sub Programme 3: Public participation and Site Visits

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/2021
Committee services	Public participation on various legislations and budget documents held	Number of public participations held	12	30	35	42
	Site visits	Number of site visits conducted	10	27	36	50
	Plenary sittings held at Sub County Headquarters	Number of Plenary sittings held at Ward level	-	0	5	5

Programme 2: General Administration planning and Support Services

Outcome: Timely delivery of service

Sub Programme 1: County Assembly Service Board

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
CASB	Staff or board members employed	Number of staff and board members employed	2	3	5	5
	Policies Approved	Number of policies approved	9	10	10	11

County Assembly Chamber and offices constructed	Percentage of completion of chamber and offices	10%	40%	70%	100%
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Sub Programme 2: Human Resources and Administrative Services

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Human resource Department	Staff trained on Specific skills.	Number of staff trained	70	83	88	91
	Staffing issues implemented	Number of Staffing issues implemented	5	5	5	5
	Compliance with HR policies	Level of compliance with HR policies	100%	100%	100%	100%
	Employee Relations and Welfare issues implemented	Number of Employee Relations and Welfare issues implemented	4	5	5	5
	Human Resource Policies formulated	Number of Human Resource Policies formulated	4	2	2	2

Sub Programme 3 Financial management services

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
Finance Department	Budget implemented	Percentage of budget implemented	90%	100%	100%	100%
	Budget performance analysis conducted	Number of budget performance analysis conducted	4	4	4	4
	Procurement plan implemented	Percentage of implementation of the procurement plan	90%	100%	100%	100%
	Asset inventory carried out	Number of assets inventoried	0%	70%	80%	100%
	Expenditure reports compiled	Number of Expenditure reports compiled	12	12	12	100%

Sub Programme 4: E-assembly

Delivery unit	Key outputs	Key Performance Indicators	Base Year 2017/18	Target 2018/19	Target 2019/20	Target 2020/21
ICT department	Local Area Networks(LAN) designed and installed in the county assembly office blocks	Number of offices blocks Networked	1	0	2	1

	Laptops, tablets and desktops purchased	Number of equipment purchased	2 Laptops 2 desktops	10 Laptops 40 Tablets Computers 10 desktops 1 Printer	17 Laptops 10 Tablets 10Desktops 2 printers	10 Laptops 5 Tablets 5Desktops 1 Printer
	Computer Software purchased and Installed	Number of software purchased and installed	3	5	7	10
	IP telephony installed	Number of equipment installed Number of users facilitated	0	20 Headsets 1 PABX 30 users	20 Headsets 17 users	20 Headsets 20 users
	ICT equipment serviced	Number of equipment serviced	20 Laptops 20 Desktops 2 Tablets 1 Photocopier 10Printers 2Servers 2Routers 6Switches 20Teleph	30 Laptops 30 Desktops 42 Tablets 1 Photocopiers 15Printers 2Servers 2Routers 8Switches 20Telepho	47 Laptops 40 Desktops 62 Tablets 2 Photocopiers 13Printers 2Servers 2Routers 8Switches 40Telephone headsets	60 Laptops 50 Desktops 62Tablets 2 Photocopiers 14Printers 2Servers 2Routers 8Switches

			one headsets	headsets		s 60Telep hone headsets
Hansard department	Plenary and select committee proceedings recorded	Percentage of proceedings recorded	100%	100%	100%	100%
	Archived select committee and plenary proceedings	Percentage of archived select committee and plenary proceedings	70%	80%	90%	100%
	Transcribed plenary proceedings	Percentage of transcribed plenary proceedings	85%	95%	95%	100%

**PART J. Details of Staff Establishment by Organization Structure
(Delivery Units)**

DELIVERY UNIT: COUNTY ASSEMBLY									
STAFF DETAILS		STAFF ESTABLISHMENT				BUDGET ESTIMATES	PROJECTED ESTIMATES		
Position Title	Scale	Authorized	In post	Variance	2017/18	2018/19	2019/20	2020/21	
Clerk	12	1	1	0	2,948,400	3,243,240	3,567,564	3,924,320	
Deputy Clerk	11	1	1	0	2,411,136	2,652,250	2,917,475	3,209,222	
Director, Legislative & Legal Services	11	1	1	0	2,411,136	2,652,250	2,917,475	3,209,222	
Director, Financial Services	11	1	1	0	2,411,136	2,652,250	2,917,475	3,209,222	
Director HR and Administration	11	1	1	0	2,411,136	2,652,250	2,917,475	3,209,222	
Director Information services	11	1	1	0	2,411,136	2,652,250	2,917,475	3,209,222	
Principal Finance Officer	10	1	1	0	1,894,728	2,084,201	2,292,621	2,521,883	
Principal Clerk Assistant	10	2	1	1	1,894,728	2,084,201	2,292,621	2,521,883	
Principal Procurement Officer	10	1	1	0	1,894,728	2,084,201	2,292,621	2,521,883	
Principal ICT Officer	10	1	1	0	1,894,728	2,084,201	2,292,621	2,521,883	
Principal Fiscal Analyst	10	1	1	0	1,894,728	2,084,201	2,292,621	2,521,883	
Principal Hansard Editor	10	1	1	0	1,894,728	2,084,201	2,292,621	2,521,883	
Senior Human Resource Officer	9	2	2	0	3,108,648	3,419,513	3,761,464	4,137,610	
Senior Sergeant at arms	9	2	2	0	3,108,648	3,419,513	3,761,464	4,137,610	
Senior Accountant	9	1	1	0	1,554,324	1,709,756	1,880,732	2,068,805	
Senior Internal Auditor	9	1	1	0	1,554,324	1,709,756	1,880,732	2,068,805	

Senior Legal Counsel	9	1	1	0	1,554,324	1,709,756	1,880,732	2,068,805
Senior Admin. Officer	9	1	1	0	1,554,324	1,709,756	1,880,732	2,068,805
Senior ICT Officer	9	1	1	0	1,554,324	1,709,756	1,880,732	2,068,805
Accountant II	8	1	1	0	962,280	1,058,508	1,164,359	1,280,795
PA/HO speaker's Officer	8	1	1	0	962,280	1,058,508	1,164,359	1,280,795
Fiscal Analyst I	8	1	1	0	962,280	1,058,508	1,164,359	1,280,795
Procurement Officer I	8	1	0	1	962,280	1,058,508	1,164,359	1,280,795
Human Resource Officer I	8	1	0	1	962,280	1,058,508	1,164,359	1,280,795
Senior Hansard Editor	7	1	0	1	835,080	918,588	1,010,447	1,111,491
ICT Officer I	7	1	1	0	835,080	918,588	1,010,447	1,111,491
Clerk Asst. II	7	6	4	2	3,340,320	3,674,352	4,041,787	4,445,966
Administrative Officer	7	2	1	1	835,080	918,588	1,010,447	1,111,491
Legal Clerk	6	2	1	1	1,485,840	1,634,424	1,797,866	1,977,653
PRO/Librarian	6	1	1	0	742,920	817,212	898,933	988,827
Hansard Reporter	6	2	1	1	742,920	817,212	898,933	988,827
Research Officer	6	3	1	2	742,920	817,212	898,933	988,827
Accountant III	6	2	1	1	742,920	817,212	898,933	988,827
HR Officer II	6	1	1	0	742,920	817,212	898,933	988,827
Driver I	6	3	2	1	1,485,840	1,634,424	1,797,866	1,977,653
Clerk Asst. III	6	6	3	3	2,228,760	2,451,636	2,696,800	2,966,480
ICT Officer II	6	1	1	0	742,920	817,212	898,933	988,827
Procurement Asst.	5	2	1	2	1,104,480.00	1,214,928	1,336,421	1,470,063
Asst. Sergeant-At-Arms	5	3	2	1	1,656,720.00	1,822,392	2,004,631	2,205,094
Records management officer	5	2	1	1	1,104,480.00	1,214,928	1,336,421	1,470,063
Transport Officer III	5	1	1	0	552,240.00	607,464	668,210	735,031
Administrative Officer	5	2	2	0	1,104,480.00	1,214,928	1,336,421	1,470,063

Assistant Hansard Reporter	5	2	1	2	1,104,480.00	1,214,928	1,336,421	1,470,063
Legal Assistant	5	1	1	0	552,240.00	607,464	668,210	735,031
Personal Secretary	5	5	3	2	2,761,200.00	3,037,320	3,341,052	3,675,157
Audio Officer	5	1	0	1	552,240.00	607,464	668,210	735,031
Commissionaire	4	6	2	4	2,495,664	2,745,230	3,019,753	3,321,729
Driver III	4	4	2	2	1,663,776	1,830,154	2,013,169	2,214,486
Gardener/ cleaner	4	3	2	3	1,247,832	1,372,615	1,509,877	1,660,864
Tea lady	4	2	2	1	831,888	915,077	1,006,584	1,107,243
Clerical Officer II (Accounts)	4	1	0	1	415,944	457,538	503,292	553,621
Store Keeper	4	1	0	1	415,944	457,538	503,292	553,621
Security Wardens	3	3	3	0	1,129,284	1,242,212	1,366,434	1,503,077
Office Attendant	3	1	0	1	376,428	414,071	455,478	501,026
Basic Salary Increment after promotion					10,303,780	11,334,158	12,467,574	13,714,331
Total		101	72	43	90,049,384	99,054,322	108,959,755	119,855,730

BOMET COUNTY ASSEMBLY				
PROGRAM BASED BUDGET FOR FY 2018-2019				
PRINCIPAL ITEMS				
ITEM DESCRIPTION	Supplementary 1 Budget 2017/2018 KSHS	Estimates 2018/2019 KSHS	Projected Estimates 2019/2020 KSHS	Projected Estimates 2020/2021 KSHS
SUMMARY				
Compensation to Employees	249,767,580	261,165,514	287,282,066	316,010,272
Use of Goods and Services	444,083,930	305,797,883	336,377,671	370,015,438
Development	55,350,024	300,000,000	177,706,199	195,476,819
TOTAL EXPENDITURE	749,201,534	866,963,397	801,365,936	881,502,530
PROGRAMME 1: COUNTY LEGISLATURE (LEGISLATIVE SERVICES)				
Sub-Programme 1.1: Committee Services and House Proceedings				
Compensation to Employees				
Members of the County Assembly	74,789,007	68,087,256	74,895,982	82,385,580
Mileage (Transport Allowance)	14,201,927	13,781,256	15,159,382	16,675,320
Responsibility Allowance	8,285,774	11,400,000	12,540,000	13,794,000
Sitting Allowance	20,699,542	22,732,800	25,006,080	27,506,688
Gratuity	20,186,518	12,664,230	13,930,653	15,323,718
Gratuity for 8 months	1,658,767	0	0	0
Sub-Total for Compensation to Employees	139,821,535	128,665,542	141,532,096	155,685,305
Cost of Goods and Services	-	-		
Local Travel	2,918,647	5,400,000	5,940,000	6,534,000
Accommodation during Local Travel	64,315,458	37,800,000	41,580,000	45,738,000
Foreign Travel	3,225,000	3,948,000	4,342,800	4,777,080
Airtime Allowance	2,280,000	2,280,000	2,508,000	2,758,800
Accommodation during Foreign Travel	5,985,000	8,225,000	9,047,500	9,952,250
Remuneration of Instructors	5,349,520	2,100,000	2,310,000	2,541,000
Production and Printing of training materials	200,000	300,000	330,000	363,000
Hire of training facilities	20,665,550	10,800,000	11,880,000	13,068,000
Sub-Total for Cost of Goods and Services	104,939,175	70,853,000	77,938,300	85,732,130
Sub-Total for Committee and House Proceedings	244,760,710	199,518,542	219,470,396	241,417,435
-				

Sub-Programme 1.2: Support for Legislative Services				
Cost of Goods and Services	-	-	-	-
Local Travel		2,160,000	2,376,000	2,613,600
Accommodation for Local Travel		15,120,000	16,632,000	18,295,200
Purchase of Tablet Computers for MCA's	4,000,000			
Total for Cost of Goods and Services	4,000,000	17,280,000	19,008,000	20,908,800
TOTAL FOR COUNTY LEGISLATURE	248,760,710	216,798,542	238,478,396	262,326,235
PROGRAMME 2: OVERSIGHT AND REPRESENTATION				
Sub-Programme 2.1: Decentralisation of Services				
Compensation to Employees				
Ward Office Staff	13,480,000			
Sub-Total for Compensation to Employees	13,480,000			
Cost of Goods and Services				
Ward Offices Operational Expenses	11,400,000	57,825,000	63,607,500	69,968,250
Total for Cost of Goods and Services	11,400,000	57,825,000	63,607,500	69,968,250
Sub-Programme 2.2: Public Participation				
Cost of Goods and Services				
Ward Public Participation Forums	28,600,000	21,761,285	23,937,414	26,331,155
Public Hearing Expenses	1,000,000			
Total for Cost of Goods and Services	29,600,000	21,761,285	23,937,414	26,331,155
Sub-Programme 2.3: Site Visits				
Cost of Goods and Services				
Monitoring and Evaluation-Site Visits	220,000	500,000	550,000	605,000
Total for Cost of Goods and Services	220,000	500,000	550,000	605,000
TOTAL FOR OVERSIGHT AND REPRESENTATION	54,700,000	80,086,285	88,094,914	96,904,405
PROGRAMME 3: GENERAL ADMINISTRATION (COUNTY ASSEMBLY SERVICE BOARD)				
Sub-Programme 3.1: County Assembly Service Board				
Compensation to Employees				
Board Allowances	8,725,800	7,725,800	8,498,380	9,348,218

Board Members(Two)		3,960,000	4,356,000	4,791,600
Board Allowances - Audit Committee	500,000	500,000	550,000	605,000
Board Allowances - Loans Committee	400,000	400,000	440,000	484,000
Total Compensation to Employees	9,625,800	12,585,800	13,844,380	15,228,818
Use of Goods and Services				
Operation Expenses for the Board	5,931,525	6,431,525	7,074,678	7,782,145
Operation Expenses for Audit Committee	1,274,000	3,400,000	3,740,000	4,114,000
Total Use of Goods and Services	7,205,525	9,831,525	10,814,678	11,896,145
Total for County Assembly Service Board	16,831,325	22,417,325	24,659,058	27,124,963
Sub-Programme 3.2: Infrastructure Development				
Use of Goods and Services				
Construction of Boundary Wall	2,550,283	2,955,378	0	0
Gate, Perimeter Wall and Wash Rooms	1,289,976			
Construction of Main Chamber		160,551,090	176,606,199	194,266,819
Construction of County Assembly Boundary Wall	29,000,000			
Construction of Mini-Chamber		65,693,532	0	0
Consultancy service	509,765			
Purchase of land for assembly residential buildings	12,000,000			
Purchase of Motor Vehicles (For Site Visits and M&E)		14,300,000	0	0
Purchase of Solar panels				
Sentry Box		200,000	0	0
Landscaping		250,000	275,000	302,500
Construction of Residential Buildings (Phase one)		25,000,000	0	0
Construction of new structures (New temporary offices)	5,000,000			
Construction of perimeter fence (phase two)				
Construction of shades (MCAs' motor vehicles)	5,000,000			
furniture for mini chamber		12,000,000	0	0
Hansard Equipment for mini chamber		17,700,000	0	0
Pavements		750,000	825,000	907,500
Construction of committee rooms				
Mini Library (Purchase of container)		400,000	0	0
Glass partition of research building		200,000	0	0

Total for Infrastructure Development	55,350,024	300,000,000	177,706,199	195,476,819
TOTAL FOR GENERAL ADMINISTRATION (COUNTY ASSEMBLY SERVICE BOARD)	72,181,349	322,417,325	202,365,257	222,601,782
PROGRAMME 4: OFFICE OF THE CLERK (HUMAN RESOURCE AND ADMINISTRATIVE SERVICES)				
Sub-Programme 4.1: Human Resource and Administrative Services				
Compensation to Employees				
Salaries for Permanent Employees	78,733,854	99,049,384	108,954,322	119,849,755
Wages for Contractual Staff	1,959,000	5,000,000	5,500,000	6,050,000
Leave Allowance	491,731	550,000	605,000	665,500
Internship Allowance		720,000	792,000	871,200
Attachment Allowance		432,000	475,200	522,720
Non-practising Allowances		1,440,000	1,584,000	1,742,400
Employer Contribution to N.S.S.F	185,200	276,000	303,600	333,960
Employer contribution to NITA		138,000	151,800	166,980
Pension Scheme for Permanent Employees	5,470,460	12,308,789	13,539,668	14,893,634
Total for Compensation to Employees	86,840,245	119,914,173	131,905,590	145,096,149
Use of Goods and Services				
Local Travel	2,345,753	3,240,000	3,564,000	3,920,400
Accommodation during Local Travel	20,787,381	22,680,000	24,948,000	27,442,800
Foreign Travel	1,200,000	1,692,000	1,861,200	2,047,320
Accommodation during Foreign Travel	2,160,000	3,525,000	3,877,500	4,265,250
Airtime Allowance	2,968,000	2,968,000	3,264,800	3,591,280
Electricity	421,500	633,000	696,300	765,930
Water and Sewerage	1,199,500	1,811,600	1,992,760	2,192,036
Courier and Postal Service	110,960	110,960	122,056	134,262
Roll out of Policies	300,000	300,000	330,000	363,000
Publishing and Printing	2,273,645	3,100,000	3,410,000	3,751,000
Advertising and Awareness	4,647,600	5,000,000	5,500,000	6,050,000
Rent of Speaker's House	780,000	780,000	858,000	943,800
Training cost	24,300,000	4,567,736	5,024,510	5,526,961
Tuition fees	1,073,512	700,000	770,000	847,000
Internship/Attachment	380,000	380,000	418,000	459,800
Welfare	440,000	500,000	550,000	605,000
Official Entertainment, catering and celebration of official ceremonies	2,850,400	1,850,000	2,035,000	2,238,500
Purchase of tea and other consumables	2,046,144	2,498,400	2,748,240	3,023,064

Security Service	2,058,000	2,058,000	2,263,800	2,490,180
Group Life Assurance		2,000,000	2,200,000	2,420,000
Group Personal Insurance	2,000,000	0	0	0
Plant and Equipment insurance	1,125,000	500,000	550,000	605,000
Motor vehicle Insurance	2,390,000	1,095,000	1,204,500	1,324,950
Medical Cover-exgratia	1,070,000	1,000,000	1,100,000	1,210,000
Medical cover for MCAs'	70,000	0	0	0
Medical Cover and GPA	17,946,560	16,500,000	18,150,000	19,965,000
General Office Supplies	1,274,000	2,030,360	2,233,396	2,456,736
Sanitary and Cleaning Material	875,390	948,000	1,042,800	1,147,080
Education and Library Supplies	335,000	335,000	368,500	405,350
Refined Fuels and Lubricants	3,893,000	3,000,000	3,300,000	3,630,000
Contracted Technical Service	600,000	400,000	440,000	484,000
Legal fees and Compensation	10,610,000	2,500,000	2,750,000	3,025,000
Legal Drafting and Services	500,000	2,000,000	2,200,000	2,420,000
Maintenance of Motor Vehicles	4,821,650	2,540,000	2,794,000	3,073,400
Maintenance Plant/Machinery and Equipment	275,000	275,000	302,500	332,750
Maint. Non residential Buildings	608,000	520,000	572,000	629,200
Club Membership and Other Subscription(CAF)	4,500,000	3,000,000	3,300,000	3,630,000
Industrial Training Levy Fee	120,000	0	0	0
Annual Professional Membership Fee	406,800	406,800	447,480	492,228
Purchase of Uniform Clothing	2,100,000	500,000	550,000	605,000
Purchase of Sport Equipment	500,000	500,000	550,000	605,000
Purchase of Office Equipment, Furniture and Fixtures	3,896,000	1,688,000	1,856,800	2,042,480
Purchase of Photographic and Audio Visual Accessories	302,000	200,000	220,000	242,000
Purchase of Security Equipment	207,000	300,000	330,000	363,000
Purchase of Plant, Machinery & Equipment	0	135,000	148,500	163,350
Mortgage and Car Loan	140,000,000	10,000,000	11,000,000	12,100,000
Total for Use of Goods and Services	272,767,795	110,767,856	121,844,642	134,029,106
Total for Human Resource and General Administrative Services	359,608,040	230,682,029	253,750,232	279,125,255
Sub-Programme 4.2: Financial Management Services				
Use of Goods and Services				
Bank Charges	80,000	100,000	110,000	121,000
Parking Charges	10,000	10,000	11,000	12,100

Asset Inventory	800,000	310,000	341,000	375,100
Annual Report Expense	300,000	300,000	330,000	363,000
Total for Financial Management Services	1,190,000	720,000	792,000	871,200
Sub-Programme 4.3: E-Assembly				
Use of Goods and Services				
Telephone and Telex	150,000	150,000	165,000	181,500
Network Installation	3,523,493	2,630,000	2,893,000	3,182,300
Internet Connection	1,322,400	1,322,800	1,455,080	1,600,588
Media and Communication	1,582,525	1,500,000	1,650,000	1,815,000
Purchase of Computer Consumables and Printer Accessories	2,186,517	2,186,517	2,405,169	2,645,686
Maint. of Computers, Software and Networks	320,500	500,000	550,000	605,000
Purchase of Computer Software	1,532,000	3,652,500	4,017,750	4,419,525
Purchase of Computers, Laptops and Printers	2,144,000	4,317,400	4,749,140	5,224,054
Total for E-Assembly	12,761,435	16,259,217	17,885,139	19,673,653
TOTAL FOR OFFICE OF THE CLERK (HUMAN RESOURCE AND ADMINISTRATIVE SERVICES)	373,559,475	247,661,246	272,427,370	299,670,107
GRAND TOTAL FOR ALL PROGRAMMES	749,201,534	866,963,397	801,365,936	881,502,530

BOMET COUNTY ASSEMBLY CASHFLOW PROJECTIONS FOR THE FY 2018/2019						
Sub Item	Sub Item Name	PROPOSED BUDGET ESTIMATES 2018/19	JULY	AUGUST	SEPTEMBER	1ST QUARTER .
	SALARIES					
2110116	Members of the county assembly	68,087,256	5,673,938	5,673,938	5,673,938	17,021,814
2110116	MCAs Salaries for 8 months					
2110116	staff	99,049,384	8,254,115	8,254,115	8,254,115	24,762,346
2210201	Contractual Staff	5,000,000	416,667	416,667	416,667	1,250,000
	Ward office staff					
	Board Members(Two)	3,960,000	330,000	330,000	330,000	990,000
	Sub totals	176,096,640	14,674,720	14,674,720	14,674,720	44,024,160
	ALLOWANCES					
2210320	Leave Allowance	550,000	-	-	-	-
2110314	Mileage allowance (Transport allow	13,781,256	1,148,438	1,148,438	1,148,438	3,445,314
2110312	Responsibility Allowance	11,400,000	950,000	950,000	950,000	2,850,000
2210328	Sitting Allowance	22,732,800	1,894,400	1,894,400	1,894,400	5,683,200
2210809	Board Allowances - CASB	7,725,800	643,817	643,817	643,817	1,931,450
	Board Allowances - Audit Commit	500,000	41,667	41,667	41,667	125,000
	Board Allowances - Loans Commit	400,000	33,333	33,333	33,333	100,000
	Internship Allowance	720,000	60,000	60,000	60,000	180,000
	Attachment Allowance	432,000	36,000	36,000	36,000	108,000
	Non-practising Allowances	1,440,000	120,000	120,000	120,000	360,000
	Sub totals	59,681,856	4,927,655	4,927,655	4,927,655	14,782,964
	EMPLOYER CONTRIBUTION					
2120101	Employer Contribution to N.S.S.F	276,000	23,000	23,000	23,000	69,000
	Employer contribution to NITA	138,000	11,500	11,500	11,500	34,500
2710103	Gratuity	12,664,230	1,055,353	1,055,353	1,055,353	3,166,058
2710107	Gratuity for 8 months					
2710107	Pension Scheme staff	12,308,789	1,025,732	1,025,732	1,025,732	3,077,197
	Sub totals	25,387,018	2,115,585	2,115,585	2,115,585	6,346,755
	Total personnel emolument	261,165,514	21,717,960	21,717,960	21,717,960	65,153,879
	USE OF GOODS AND SERVICES					
2210405	Airtime Allowance	5,248,000	437,333	437,333	437,333	1,312,000
2210802	Operations expenses for the Board	6,431,525	535,960	535,960	535,960	1,607,881
2210802	Operations expenses for Audit com	3,400,000	283,333	283,333	283,333	850,000
	Sub totals	15,079,525	1,256,627	1,256,627	1,256,627	3,769,881
2210101	Electricity	633,000	52,750	52,750	52,750	158,250
2210102	Water and Sewerage	1,811,600	150,967	150,967	150,967	452,900
	Sub totals	2,444,600	203,717	203,717	203,717	611,150
	COMMUNICATION SUPPLIES					
2210201	Telephone and Telex	150,000	12,500	12,500	12,500	37,500
3111111	Network installation	2,630,000				
2210202	Internet Connection	1,322,800	110,233	110,233	110,233	330,700
2210203	Courier and Postal Service	110,960	9,247	9,247	9,247	27,740
2211311	Roll out of Policies	300,000	100,000	100,000	100,000	300,000
	Sub totals	4,513,760	231,980	231,980	231,980	695,940
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.					
2210301	Travel	10,800,000	900,000	900,000	900,000	2,700,000
2210302	Accommodation	75,600,000	6,300,000	6,300,000	6,300,000	18,900,000
2210310	Monitoring and Evaluation-Site Vi	500,000	41,667	41,667	41,667	125,000
	Sub totals	86,900,000	7,241,667	7,241,667	7,241,667	21,725,000
	FOREIGN TRAVEL AND SUBSISTANCE AND OTHER					
2210400	Foreign Travel	5,640,000	470,000	470,000	470,000	1,410,000
2210499	Accommodation	11,750,000	979,167	979,167	979,167	2,937,500
	Sub totals	17,390,000	1,449,167	1,449,167	1,449,167	4,347,500
	PRINTING, ADVERTISING AND INFORMATION SUPPLIES					
2210502	Publishing and Printing	3,100,000	258,333	258,333	258,333	775,000
2210504	Advertising and Awareness	5,000,000	416,667	416,667	416,667	1,250,000
2210599	Media and Communication	1,500,000	125,000	125,000	125,000	375,000
	Sub totals	9,600,000	800,000	800,000	800,000	2,400,000
	RENTALS OF PRODUCED ASSETS					
2210602	Rent of Speaker's House	780,000	65,000	65,000	65,000	195,000
	Sub totals	780,000	65,000	65,000	65,000	195,000
	TRAINING EXPENSES					
2210701	Travel	4,567,736	380,645	380,645	380,645	1,141,934
2210702	Remuneration of Instructors	2,100,000	175,000	175,000	175,000	525,000
2210703	Production and Printing of training	300,000	25,000	25,000	25,000	75,000
2210704	Hire of training facilities	10,800,000	900,000	900,000	900,000	2,700,000
2210711	Tution fees	700,000	58,333	58,333	58,333	175,000
2210712	Internship/Attachment	380,000	31,667	31,667	31,667	95,000
	Sub totals	18,847,736	1,570,645	1,570,645	1,570,645	4,711,934
	HOSPITALITY SUPPLIES AND SERVICES					
7320012	Welfare	500,000	41,667	41,667	41,667	125,000
2210801	Official Entertainment, catering an	1,850,000	154,167	154,167	154,167	462,500
2210801	Purchase of tea and other consum	2,498,400	208,200	208,200	208,200	624,600
2211305	Security Service	2,058,000	171,500	171,500	171,500	514,500
	Sub totals	6,906,400	575,533	575,533	575,533	1,726,600
	INSURANCE COSTS-OTHERS.					
2210901	Group Life Insurance	2,000,000	166,667	166,667	166,667	500,000
2210903	Plant and Equipment insurance	500,000	41,667	41,667	41,667	125,000
2210904	Motor vehicle Insurance	1,095,000	91,250	91,250	91,250	273,750
2211332	Medical Cover-exgratia	1,000,000	83,333	83,333	83,333	250,000
2210910	Medical cover for MCAs'					
2210910	Medical cover and GPA	16,500,000	1,375,000	1,375,000	1,375,000	4,125,000
	Sub totals	21,095,000	1,656,667	1,656,667	1,656,667	4,975,000
	GENERAL SUPPLIES AND SERVICES.					
2211101	General Office Supplies	2,030,360	169,197	169,197	169,197	507,590
2211103	Sanitary and Cleaning Material	948,000	79,000	79,000	79,000	237,000
2211009	Education and Library Supplies	335,000	27,917	27,917	27,917	83,750
2211023	Supplies of Production					
3111002	Purchase of computer consumable	2,186,517	182,210	182,210	182,210	546,629
	Sub totals	5,499,877	458,323	458,323	458,323	1,374,969
	FUEL OIL AND LUBRICANT.					
2211201	Refined Fuels and Lubricants	3,000,000	250,000	250,000	250,000	750,000
	Sub totals	3,000,000	250,000	250,000	250,000	750,000
	OTHER OPERATING EXPENSES.					
2211301	Bank Charges	100,000	8,333	8,333	8,333	25,000
2211321	Parking Charges	10,000	833	833	833	2,500
	Sub totals	110,000	9,167	9,167	9,167	27,500
	Contracted Technical Service	400,000	33,333	33,333	33,333	100,000

2211308	Legal fees and Compensation	2,500,000	208,333	208,333	208,333	625,000
2211311	Legal Drafting and services	2,000,000	166,667	166,667	166,667	500,000
	Sub totals	4,900,000	408,333	408,333	408,333	1,225,000
2220100	Routine maintenance-vehicles equipment and other Assets					
2220101	Maintenance Expenses-m.vehicle	2,540,000	211,667	211,667	211,667	635,000
2220201	Maintenance Plant/Machinery and	275,000	22,917	22,917	22,917	68,750
2220205	Maint. Non residential Buildings	520,000	43,333	43,333	43,333	130,000
2220210	Maint. of Computers,Software and	500,000	41,667	41,667	41,667	125,000
	Sub totals	3,835,000	319,583	319,583	319,583	958,750
2620100	Membership Dues & Subscription to local/international					
2620100	Club Membership and other subsc	3,000,000	250,000	250,000	250,000	750,000
1420342	Industrial training levy fee	-	-	-	-	-
2211306	Annual Professional Membership f	406,800	67,800	67,800	67,800	203,400
	Sub totals	3,406,800	317,800	317,800	317,800	953,400
2110316	Administration & security					
2211309	Asset Inventory	310,000	25,833	25,833	25,833	77,500
2211399	Annual Report Expense	300,000	-	-	-	-
	Sub-total	610,000	25,833	25,833	25,833	77,500
	Assets and supplies.					
2211016	Purchase of Uniform Clothing	500,000	-	500,000	-	500,000
	Purchase of sport equipments	500,000	-	500,000	-	500,000
3111001	Purchase of Office Equipment furn	1,688,000	844,000	-	-	844,000
3111112	purchase of computer software	3,652,500	-	-	1,652,500	1,652,500
3111002	Purchase of computers, laptops an	4,317,400	1,439,133	1,439,133	1,439,133	4,317,400
	Sub totals	10,657,900	2,283,133	2,439,133	3,091,633	7,813,900
2211011	Purchase of photographs and Au	200,000	-	-	200,000	200,000
3111108	Purchase of security Equipments	300,000	-	300,000	-	300,000
	Purchase of Plant, Machinery & Eq	135,000	135,000	-	-	135,000
	Sub-total	635,000	135,000	300,000	200,000	635,000
	OTHER RECURRENT					
2211399	Public participation/ Hearing Expenses	21,761,285	1,813,440	1,813,440	1,813,440	5,440,321
2211325	Ward offices operational expenses	57,825,000	4,818,750	4,818,750	4,818,750	14,456,250
	Ward Administrative expense	-	-	-	-	-
	Purchase of tablet computers for MCA's	-	-	-	-	-
3110701	Purchase of Motor vehicles	-	-	-	-	-
4110405	Mortgage and car loan	10,000,000	-	-	5,000,000	5,000,000
	Sub totals	89,586,285	6,632,190	6,632,190	11,632,190	24,896,871
	Total use of goods and services	305,797,883	30,390,365	30,711,365	36,263,865	97,365,596
	Total Recurrent	566,963,397	52,108,325	52,429,325	67,981,825	162,519,475
	Capital Expenditure					
	Construction of boundary wall	2,955,378	-	-	-	-
	Gate, perimeter wall and wash rooms	-	-	-	-	-
	Construction of Main Chamber	174,851,090	-	-	-	-
	Construction of Mini-Chamber	65,693,532	-	-	-	-
	Construction of Residential building	25,000,000	-	-	-	-
	Consultancy service	-	-	-	-	-
	Purchase of land for county assembly residential buildings	-	-	-	-	-
	Purchase of Solar panels	-	-	-	-	-
	Sentry Bbox	200,000	-	-	-	-
	Landscaping	250,000	-	-	-	-
	Construction of county assembly residentials (Phase one)	-	-	-	-	-
3110299	Construction of new structures (New temporary offices)	-	-	-	-	-
	Construction of perimeter fence (phase two)	-	-	-	-	-
	Construction of shades (MCAs' motor vehicles)	-	-	-	-	-
	furniture for mini chamber	12,000,000	-	-	-	-
	Hansard Equipment for mini chamber	17,700,000	-	-	-	-
	Pavements	750,000	-	-	-	-
	Construction of committee rooms	-	-	-	-	-
	Mini Library (Purchase of container)	400,000	-	-	-	-
	Glass partition of research building	200,000	-	-	-	-
	TOTAL CAPITAL	300,000,000	-	-	-	-
	TOTAL	866,963,397	52,108,325	52,429,325	62,981,825	167,519,475

BOMET COUNTY ASSEMBLY CASHFLOW PROJECTIONS FOR THE FY 2018/2019						
Sub Item	Sub Item Name	PROPOSED BUDGET ESTIMATES 2018/19	OCTOBER	NOVEMBER	DECEMBER	2ND QUARTER
	SALARIES					
2110116	Members of the county assembly	68,087,256	5,673,938	5,673,938	5,673,938	17,021,814
2110116	MCAs Salaries for 8 months	99,049,384	8,254,115	8,254,115	8,254,115	24,762,346
2110116	staff	5,000,000	416,667	416,667	416,667	1,250,000
2210201	Contractual Staff					
	Ward office staff					
	Board Members(Two)	3,960,000	330,000	330,000	330,000	990,000
	Sub totals	176,096,640	14,674,720	14,674,720	14,674,720	44,024,160
	ALLOWANCES					
2210320	Leave Allowance	550,000	-	-	-	-
2110314	Mileage allowance (Transport allow	13,781,256	1,148,438	1,148,438	1,148,438	3,445,314
2110312	Responsibility Allowance	11,400,000	950,000	950,000	950,000	2,850,000
2210328	Sitting Allowance	22,732,800	1,894,400	1,894,400	1,894,400	5,683,200
2210809	Board Allowances - CASB	7,725,800	643,817	643,817	643,817	1,931,450
	Board Allowances - Audit Commit	500,000	41,667	41,667	41,667	125,000
	Board Allowances - Loans Commit	400,000	33,333	33,333	33,333	100,000
	Internship Allowance	720,000	60,000	60,000	60,000	180,000
	Attachment Allowance	432,000	36,000	36,000	36,000	108,000
	Non-practising Allowances	1,440,000	120,000	120,000	120,000	360,000
	Sub totals	59,681,856	4,927,655	4,927,655	4,927,655	14,782,964
	EMPLOYER CONTRIBUTION					
2120101	Employer Contribution to N.S.S.F	275,000	23,000	23,000	23,000	69,000
	Employer contribution to NITA	138,000	11,500	11,500	11,500	34,500
2710103	Gratuity	12,664,230	1,055,353	1,055,353	1,055,353	3,166,058
2710107	Gratuity for 8 months	-	-	-	-	-
2710107	Pension Scheme staff	12,308,789	1,025,732	1,025,732	1,025,732	3,077,197
	Sub totals	25,387,018	2,115,585	2,115,585	2,115,585	6,346,755
	Total personnel emolument	261,165,514	21,717,960	21,717,960	21,717,960	65,153,879
	USE OF GOODS AND SERVICES					
2210405	Airtime Allowance	5,248,000	437,333	437,333	437,333	1,312,000
2210802	Operations expenses for the Board	6,431,525	535,960	535,960	535,960	1,607,881
2210802	Operations expenses for Audit com	3,400,000	283,333	283,333	283,333	850,000
	Sub totals	15,079,525	1,256,627	1,256,627	1,256,627	3,769,881
2210101	Electricity	633,000	52,750	52,750	52,750	158,250
2210102	Water and Sewerage	1,811,600	150,967	150,967	150,967	452,900
	Sub totals	2,444,600	203,717	203,717	203,717	611,150
	COMMUNICATION SUPPLIES					
2210201	Telephone and Telex	150,000	12,500	12,500	12,500	37,500
3111111	Network installation	2,630,000	2,630,000	-	-	2,630,000
2210202	Internet Connection	1,322,800	110,233	110,233	110,233	330,700
2210203	Courier and Postal Service	110,960	9,247	9,247	9,247	27,740
2211311	Roll out of Policies	300,000	-	-	-	-
	Sub totals	4,513,760	2,761,980	131,980	131,980	3,025,940
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.					
2210301	Travel	10,800,000	900,000	900,000	900,000	2,700,000
2210302	Accommodation	75,600,000	6,300,000	6,300,000	6,300,000	18,900,000
2210310	Monitoring and Evaluation-Site Vis	500,000	41,667	41,667	41,667	125,000
	Sub totals	86,900,000	7,241,667	7,241,667	7,241,667	21,725,000
	FOREIGN TRAVEL AND SUBSISTANCE AND OTHER					
2210400	Foreign Travel	5,640,000	470,000	470,000	470,000	1,410,000
2210499	Accommodation	11,750,000	979,167	979,167	979,167	2,937,500
	Sub totals	17,390,000	1,449,167	1,449,167	1,449,167	4,347,500
	PRINTING,ADVERTISING AND INFORMATION SUPPLIES					
2210502	Publishing and Printing	3,100,000	258,333	258,333	258,333	775,000
2210504	Advertising and Awareness	5,000,000	416,667	416,667	416,667	1,250,000
2210599	Media and Communication	1,500,000	125,000	125,000	125,000	375,000
	Sub totals	9,600,000	800,000	800,000	800,000	2,400,000
	RENTALS OF PRODUCED ASSETS					
2210602	Rent of Speaker's House	780,000	65,000	65,000	65,000	195,000
	Sub totals	780,000	65,000	65,000	65,000	195,000
	TRAINING EXPENSES					
2210701	Travel	4,567,736	380,645	380,645	380,645	1,141,934
2210702	Remuneration of Instructors	2,109,000	175,000	175,000	175,000	525,000
2210703	Production and Printing of training	300,000	25,000	25,000	25,000	75,000
2210704	Hire of training facilities	10,800,000	900,000	900,000	900,000	2,700,000
2210711	Tuition fees	700,000	58,333	58,333	58,333	175,000
2210712	Internship/Attachment	380,000	31,667	31,667	31,667	95,000
	Sub totals	18,847,736	1,570,645	1,570,645	1,570,645	4,711,934
	HOSPITALITY SUPPLIES AND SERVICES					
7320012	Welfare	500,000	41,667	41,667	41,667	125,000
2210801	Official Entertainment, catering an	1,850,000	154,167	154,167	154,167	462,500
2210801	Purchase of tea and other consum	2,498,400	208,200	208,200	208,200	624,600
2211305	Security Service	2,058,000	171,500	171,500	171,500	514,500
	Sub totals	6,906,400	575,533	575,533	575,533	1,726,600
	INSURANCE COSTS-OTHERS.					
	Group Life Insurance	2,000,000	166,667	166,667	166,667	500,000
2210901	Group personal Insurance		-	-	-	-
2210903	Plant and Equipment insurance	500,000	41,667	41,667	41,667	125,000
2210904	Motor vehicle Insurance	1,095,000	-	-	-	-
2211332	Medical Cover-exgratia	1,000,000	83,333	83,333	83,333	250,000
2210910	Medical cover for MCAs'		-	-	-	-
2210910	Medical Cover and GPA	16,500,000	-	-	-	-
	Sub totals	21,095,000	291,667	291,667	291,667	875,000
	GENERAL SUPPLIES AND SERVICES.					
2211101	General Office Supplies	2,030,360	169,197	169,197	169,197	507,590
2211103	Sanitary and Cleaning Material	948,000	79,000	79,000	79,000	237,000
2211009	Education and Library Supplies	335,000	27,917	27,917	27,917	83,750

2211023	Supplies of Production	-	-	-	-
3111002	Purchase of computer consumable	2,186,517	182,210	182,210	546,629
	Sub totals	5,499,877	458,323	458,323	1,374,969
	FUEL OIL AND LUBRICANT.				
2211201	Refined Fuels and Lubricants	3,000,000	250,000	250,000	750,000
	Sub totals	3,000,000	250,000	250,000	750,000
	OTHER OPERATING EXPENSES.				
2211301	Bank Charges	100,000	8,333	8,333	25,000
2211321	Parking Charges	10,000	833	833	2,500
	Sub totals	110,000	9,167	9,167	27,500
	Contracted Technical Service	400,000	33,333	33,333	100,000
2211308	Legal fees and Compensation	2,500,000	208,333	208,333	625,000
2211311	Legal Drafting and services	2,000,000	166,667	166,667	500,000
	Sub totals	4,900,000	408,333	408,333	1,225,000
	2220100 Routine maintenance-vehicles equipment and other Assets				
2220101	Maintenance Expenses-m.vehicle	2,540,000	211,667	211,667	635,000
2220201	Maintenance Plant/Machinery an	275,000	22,917	22,917	68,750
2220205	Maint. Non residential Buildings	520,000	43,333	43,333	130,000
2220210	Maint. of Computers,Software and	500,000	41,667	41,667	125,000
	Sub totals	3,835,000	319,583	319,583	958,750
	2620100 Membership Dues & Subscription to local/international				
2620100	Club Membership and other subsc	3,000,000	250,000	250,000	750,000
1420342	Industrial training levy fee	-	-	-	-
2211306	Annual Professional Membership	406,800	67,800	67,800	203,400
	Sub totals	3,406,800	317,800	317,800	953,400
	2110316 Administration & security				
2211309	Asset Inventory	310,000	25,833	25,833	77,500
2211399	Annual Report Expense	300,000	-	-	-
	Sub-total	610,000	25,833	25,833	77,500
	Assets and supplies.				
2211016	Purchase of Uniform Clothing	500,000	-	-	-
	Purchase of sport equipments	500,000	-	-	-
3111001	Purchase of Office Equipment furn	1,688,000	844,000	-	844,000
3111112	purchase of computer software	3,652,500	-	2,000,000	2,000,000
3111002	Purchase of computers, laptops an	4,317,400	-	-	-
	Sub totals	10,657,900	844,000	2,000,000	2,844,000
2211011	Purchase of photographs and Aut	200,000	-	-	-
3111108	Purchase of security Equipments	300,000	-	-	-
	Purchase of Plant, Machinery & Eq	135,000	-	-	-
	Sub-total	635,000	-	-	-
	OTHER RECURRENT				
2211399	Public participation/ Hearing Expenses	21,761,285	1,813,440	1,813,440	5,440,321
2211325	Ward offices operational expenses	57,825,000	4,818,750	4,818,750	14,456,250
	Ward Administrative expense	-	-	-	-
	Purchase of tablet computers for MCA's	-	-	-	-
3110701	Purchase of Motor vehicles	-	-	-	-
4110405	Mortgage and car loan	10,000,000	-	5,000,000	5,000,000
	Sub totals	89,586,285	6,632,190	11,632,190	24,896,371
	Total use of goods and services	305,797,883	25,481,232	29,007,232	76,495,696
	Total Recurrent	566,963,397	47,199,192	50,725,192	141,649,575
	Capital Expenditure				
	Construction of boundary wall	2,955,378	2,955,378	-	-
	Gate, perimeter wall and wash rooms	-	-	-	-
	Construction of Main Chamber	174,851,090	19,427,899	19,427,899	58,283,697
	Construction of Mini-Chamber	65,693,532	7,299,281	7,299,281	21,897,844
	Construction of Residential buildings	25,000,000	6,250,000	6,250,000	12,500,000
	Consultancy service	-	-	-	-
	Purchase of land for county assembly residential buildings	-	-	-	-
	Purchase of Solar panels	-	-	-	-
	Sentry Bbox	200,000	200,000	-	-
	Landscaping	250,000	250,000	-	-
	Construction of county assembly residential (Phase one)	-	-	-	-
3110299	Construction of new structures (New temporary offices)	-	-	-	-
	Construction of perimeter fence (phase two)	-	-	-	-
	Construction of shades (MCAs' motor vehicles)	-	-	-	-
	furniture for mini chamber	12,000,000	-	-	-
	Hansard Equipment for mini chamber	17,700,000	-	-	-
	Pavements	750,000	-	-	-
	Construction of committee rooms	-	-	-	-
	Mini Library (Purchase of container)	400,000	-	-	-
	Glass partition of research building	200,000	-	-	-
	TOTAL CAPITAL	300,000,000	36,382,558	32,977,180	96,086,919
	TOTAL	866,963,397	83,581,750	88,702,372	242,736,493

	Contracted Technical Service	400,000	33,333	33,333	33,333	100,000
2211308	Legal fees and Compensation	2,500,000	208,333	208,333	208,333	625,000
2211311	Legal Drafting and services	2,000,000	166,667	166,667	166,667	500,000
	Sub totals	4,900,000	408,333	408,333	408,333	1,225,000
2220100	Routine maintenance-vehicles equipment and other Assets					
2220101	Maintenance Expenses-m. vehicle	2,540,000	211,667	211,667	211,667	635,000
2220201	Maintenance Plant/Machinery and	275,000	22,917	22,917	22,917	68,750
2220205	Maint. Non residential Buildings	520,000	43,333	43,333	43,333	130,000
2220210	Maint. of Computers Software and	500,000	41,667	41,667	41,667	125,000
	Sub totals	3,835,000	319,583	319,583	319,583	958,750
2620100	Membership Dues & Subscription to local/international					
2620100	Club Membership and other subsc	3,000,000	250,000	250,000	250,000	750,000
1420342	Industrial training levy fee	-	-	-	-	-
2211306	Annual Professional Membership	406,800	-	-	-	-
	Sub totals	3,406,800	250,000	250,000	250,000	750,000
2110316	Administration & security					
2211309	Asset Inventory	310,000	25,833	25,833	25,833	77,500
2211399	Annual Report Expense	300,000	-	-	-	-
	Sub-total	610,000	25,833	25,833	25,833	77,500
	Assets and supplies.					
2211016	Purchase of Uniform Clothing	500,000	-	-	-	-
	Purchase of sport equipments	500,000	-	-	-	-
3111001	Purchase of Office Equipment furr	1,688,000	-	-	-	-
3111112	purchase of computer software	3,652,500	-	-	-	-
3111002	Purchase of computers, laptops and	4,317,400	-	-	-	-
	Sub totals	10,657,900	-	-	-	-
2211011	Purchase of photographs and Au	200,000	-	-	-	-
3111108	Purchase of security Equipments	300,000	-	-	-	-
	Purchase of Plant, Machinery & Ex	135,000	-	-	-	-
	Sub-total	635,000	-	-	-	-
	OTHER RECURRENT					
2211399	Public participation/ Hearing Expenses	21,761,285	1,813,440	1,813,440	1,813,440	5,440,321
2211325	Ward offices operational expenses	57,825,000	4,818,750	4,818,750	4,818,750	14,456,250
	Ward Administrative expense	-	-	-	-	-
	Purchase of tablet computers for MCA's	-	-	-	-	-
3110701	Purchase of Motor vehicles	-	-	-	-	-
4110405	Mortgage and car loan	10,000,000	-	-	-	-
	Sub totals	89,586,285	6,632,190	6,632,190	6,632,190	19,896,571
	Total use of goods and services	305,797,883	21,939,432	21,939,432	21,939,432	65,818,296
	Total Recurrent	566,963,397	44,207,392	43,657,392	43,657,392	131,522,175
	Capital Expenditure					
	Construction of boundary wall	2,955,378	-	-	-	-
	Gate, perimeter wall and wash rooms	-	-	-	-	-
	Construction of Main Chamber	174,851,090	19,427,899	19,427,899	19,427,899	58,283,697
	Construction of Mini-Chamber	65,693,532	7,299,281	7,299,281	7,299,281	21,897,844
	Construction of Residential buildings	25,000,000	12,500,000	-	-	12,500,000
	Consultancy service	-	-	-	-	-
	Purchase of land for county assembly residential buildings	-	-	-	-	-
	Purchase of Solar panels	-	-	-	-	-
	Sentry Bbox	200,000	-	-	-	-
	Landscaping	250,000	-	-	-	-
	Construction of county assembly residentials (Phase one)	-	-	-	-	-
3110299	Construction of new structures (New temporary offices)	-	-	-	-	-
	Construction of perimeter fence (phase two)	-	-	-	-	-
	Construction of shades (MCAs' motor vehicles)	-	-	-	-	-
	furniture for mini chamber	12,000,000	-	-	-	-
	Hansard Equipment for mini chamber	17,700,000	-	-	-	-
	Pavements	750,000	-	-	-	-
	Construction of committee rooms	-	-	-	-	-
	Mini Library (Purchase of container)	400,000	-	-	-	-
	Glass partition of research building	200,000	-	-	-	-
	TOTAL CAPITAL	300,000,000	39,227,180	26,727,180	26,727,180	92,681,541
	TOTAL	866,963,397	83,434,572	70,384,572	70,384,572	224,203,715

BOMET COUNTY ASSEMBLY CASHFLOW PROJECTIONS FOR THE FY 2018/2019							
Sub Item	Sub Item Name	PROPOSED BUDGET ESTIMATES 2018/19	APRIL	MAY	JUNE	4TH QUARTER	TOTAL
	SALARIES						
2110116	Members of the county assembly	68,087,256	5,673,938	5,673,938	5,673,938	17,021,814	68,087,256
2110116	MCA's Salaries for 8 months						
2110116	staff	99,049,384	8,254,115	8,254,115	8,254,115	24,762,346	99,049,384
2210201	Contractual Staff	5,000,000	416,667	416,667	416,667	1,250,000	5,000,000
	Ward office staff						
	Board Members(Two)	3,960,000	330,000	330,000	330,000	990,000	3,960,000
	Sub totals	176,096,640	14,674,720	14,674,720	14,674,720	44,024,160	176,096,640
	ALLOWANCES						
2210320	Leave Allowance	550,000					550,000
2110314	Mileage allowance (Transport allow	13,781,256	1,148,438	1,148,438	1,148,438	3,445,314	13,781,256
2110312	Responsibility Allowance	11,400,000	950,000	950,000	950,000	2,850,000	11,400,000
2210328	Sitting Allowance	22,732,800	1,894,400	1,894,400	1,894,400	5,683,200	22,732,800
2210809	Board Allowances - CASB	7,725,800	643,817	643,817	643,817	1,931,450	7,725,800
	Board Allowances - Audit Commitm	500,000	41,667	41,667	41,667	125,000	500,000
	Board Allowances - Loans Commit	400,000	33,333	33,333	33,333	100,000	400,000
	Internship Allowance	720,000	60,000	60,000	60,000	180,000	720,000
	Attachment Allowance	432,000	36,000	36,000	36,000	108,000	432,000
	Non-practising Allowances	1,440,000	120,000	120,000	120,000	360,000	1,440,000
	Sub totals	69,681,856	4,927,655	4,927,655	4,927,655	14,782,964	69,681,856
	EMPLOYER CONTRIBUTION						
2120101	Employer Contribution to N.S.S.F	276,000	23,000	23,000	23,000	69,000	276,000
	Employer contribution to NITA	138,000	11,500	11,500	11,500	34,500	138,000
2710103	Gratuity	12,664,230	1,055,353	1,055,353	1,055,353	3,166,058	12,664,230
2710107	Gratuity for 8 months						
2710107	Pension Scheme staff	12,308,789	1,025,732	1,025,732	1,025,732	3,077,197	12,308,789
	Sub totals	25,387,018	2,115,585	2,115,585	2,115,585	6,346,755	25,387,018
	Total personnel emolument	261,165,514	21,717,960	21,717,960	21,717,960	65,153,879	261,165,514
	USE OF GOODS AND SERVICES						
2210405	Airtime Allowance	5,248,000	437,333	437,333	437,333	1,312,000	5,248,000
2210802	Operations expenses for the Board	6,431,525	535,960	535,960	535,960	1,607,881	6,431,525
2210802	Operations expenses for Audit com	3,400,000	283,333	283,333	283,333	850,000	3,400,000
	Sub totals	15,079,525	1,256,627	1,256,627	1,256,627	3,769,881	15,079,525
2210101	Electricity	633,000	52,750	52,750	52,750	158,250	633,000
2210102	Water and Sewerage	1,811,600	150,967	150,967	150,967	452,900	1,811,600
	Sub totals	2,444,600	203,717	203,717	203,717	611,150	2,444,600
	COMMUNICATION SUPPLIES						
2210201	Telephone and Telex	150,000	12,500	12,500	12,500	37,500	150,000
3111111	Network Installation	2,630,000	-	-	-	-	2,630,000
2210202	Internet Connection	1,322,800	110,233	110,233	110,233	330,700	1,322,800
2210203	Courier and Postal Service	110,960	9,247	9,247	9,247	27,740	110,960
2211311	Roll out of Policies	300,000	-	-	-	-	300,000
	Sub totals	4,513,760	131,980	131,980	131,980	395,940	4,513,760
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST						
2210301	Travel	10,800,000	900,000	900,000	900,000	2,700,000	10,800,000
2210302	Accommodation	75,600,000	6,300,000	6,300,000	6,300,000	18,900,000	75,600,000
2210310	Monitoring and Evaluation-Site Vis	500,000	41,667	41,667	41,667	125,000	500,000
	Sub totals	86,900,000	7,241,667	7,241,667	7,241,667	21,725,000	86,900,000
	FOREIGN TRAVEL AND SUBSISTANCE AND OTHER						
2210400	Foreign Travel	5,640,000	470,000	470,000	470,000	1,410,000	5,640,000
2210499	Accommodation	11,750,000	979,167	979,167	979,167	2,937,500	11,750,000
	Sub totals	17,390,000	1,449,167	1,449,167	1,449,167	4,347,500	17,390,000
	PRINTING, ADVERTISING AND INFORMATION SUPPLIES						
2210502	Publishing and Printing	3,100,000	258,333	258,333	258,333	775,000	3,100,000
2210504	Advertising and Awareness	5,000,000	416,667	416,667	416,667	1,250,000	5,000,000
2210599	Media and Communication	1,500,000	125,000	125,000	125,000	375,000	1,500,000
	Sub totals	9,600,000	800,000	800,000	800,000	2,400,000	9,600,000
	RENTALS OF PRODUCED ASSETS						
2210602	Rent of Speaker's House	780,000	65,000	65,000	65,000	195,000	780,000
	Sub totals	780,000	65,000	65,000	65,000	195,000	780,000
	TRAINING EXPENSES						
2210701	Travel	4,567,736	380,645	380,645	380,645	1,141,934	4,567,736
2210702	Remuneration of Instructors	2,100,000	175,000	175,000	175,000	525,000	2,100,000
2210703	Production and Printing of training	300,000	25,000	25,000	25,000	75,000	300,000
2210704	Hire of training facilities	10,800,000	900,000	900,000	900,000	2,700,000	10,800,000
2210711	Tuition fees	700,000	58,333	58,333	58,333	175,000	700,000
2210712	Internship/Attachment	380,000	31,667	31,667	31,667	95,000	380,000
	Sub totals	18,847,736	1,570,645	1,570,645	1,570,645	4,711,934	18,847,736
	HOSPITALITY SUPPLIES AND SERVICES						
7320012	Welfare	500,000	41,667	41,667	41,667	125,000	500,000
2210801	Official Entertainment, catering an	1,850,000	154,167	154,167	154,167	462,500	1,850,000
2210801	Purchase of tea and other consum	2,498,400	208,200	208,200	208,200	624,600	2,498,400
2211305	Security Service	2,058,000	171,500	171,500	171,500	514,500	2,058,000
	Sub totals	6,906,400	575,533	575,533	575,533	1,726,600	6,906,400
	INSURANCE COSTS-OTHERS						
	Group Life Insurance	2,000,000	166,667	166,667	166,667	500,000	2,000,000
2210901	Group personal Insurance						
2210903	Plant and Equipment insurance	500,000	41,667	41,667	41,667	125,000	500,000
2210904	Motor vehicle Insurance	1,095,000					1,095,000
2211332	Medical Cover-exgratia	1,000,000	83,333	83,333	83,333	250,000	1,000,000
2210910	Medical cover for MCAs'						
2210910	Medical Cover and GPA	16,500,000					16,500,000
	Sub totals	21,095,000	291,667	291,667	291,667	875,000	21,095,000
	GENERAL SUPPLIES AND SERVICES						
2211101	General Office Supplies	2,030,360	169,197	169,197	169,197	507,590	2,030,360
2211103	Sanitary and Cleaning Material	948,000	79,000	79,000	79,000	237,000	948,000
2211009	Education and Library Supplies	335,000	27,917	27,917	27,917	83,750	335,000
2211023	Supplies of Production						
3111002	Purchase of computer consumable	2,186,517	182,210	182,210	182,210	546,629	2,186,517
	Sub totals	5,499,877	458,323	458,323	458,323	1,374,969	5,499,877
	FUEL OIL AND LUBRICANT						
2211201	Refined Fuels and Lubricants	3,000,000	250,000	250,000	250,000	750,000	3,000,000
	Sub totals	3,000,000	250,000	250,000	250,000	750,000	3,000,000
	OTHER OPERATING EXPENSES						
2211301	Bank Charges	100,000	8,333	8,333	8,333	25,000	100,000
2211321	Parking Charges	10,000	833	833	833	2,500	10,000
	Sub totals	110,000	9,167	9,167	9,167	27,500	110,000
	Contracted Technical Service	400,000	33,333	33,333	33,333	100,000	400,000
2211308	Legal fees and Compensation	2,500,000	208,333	208,333	208,333	625,000	2,500,000
2211311	Legal Drafting and services	2,000,000	166,667	166,667	166,667	500,000	2,000,000
	Sub totals	4,900,000	408,333	408,333	408,333	1,225,000	4,900,000
	2220100 Routine maintenance-vehicles equipment and other Assets						
2220101	Maintenance Expenses-m. vehicle	2,540,000	211,667	211,667	211,667	635,000	2,540,000
2220201	Maintenance Plant/ Machinery an	275,000	22,917	22,917	22,917	68,750	275,000
2220205	Maint. Non residential Buildings	520,000	43,333	43,333	43,333	130,000	520,000
2220210	Maint. of Computers, Software and	500,000	41,667	41,667	41,667	125,000	500,000
	Sub totals	3,835,000	319,583	319,583	319,583	958,750	3,835,000
	2620100 Membership Dues & Subscription to local/International						
2620100	Club Membership and other aubd	3,000,000	250,000	250,000	250,000	750,000	3,000,000
1420342	Industrial training levy fee						
2211306	Annual Professional Membership	406,800					406,800

	Sub totals	3,406,800	250,000	250,000	250,000	750,000	3,406,800
2110316	Administration & security						
2211309	Asset Inventory	310,000	25,833	25,833	25,833	77,500	310,000
2211399	Annual Report Expense	300,000				300,000	300,000
	Sub-total	610,000	25,833	25,833	25,833	377,500	610,000
	Assets and supplies						
2211016	Purchase of Uniform Clothing	500,000					500,000
	Purchase of sport equipments	500,000					500,000
3111001	Purchase of Office Equipment, furn	1,688,000					1,688,000
3111112	Purchase of computer software	3,652,500					3,652,500
3111002	Purchase of computers, laptops an	4,317,400					4,317,400
	Sub totals	10,697,900					10,697,900
2211011	Purchase of photographs and Au	200,000					200,000
3111108	Purchase of security Equipments	300,000					300,000
	Purchase of Plant, Machinery & Ec	135,000					135,000
	Sub-total	635,000					635,000
	OTHER RECURRENT						
2211399	Public participation/ Hearing Expenses	21,761,285	1,813,440	1,813,440	1,813,440	5,440,321	21,761,285
2211325	Ward offices operational expenses	57,825,000	4,818,750	4,818,750	4,818,750	14,456,250	57,825,000
	Ward Administrative expense						
	Purchase of tablet computers for MCAs						
3110701	Purchase of Motor vehicles						
4110405	Mortgage and car loan	10,000,000					10,000,000
	Sub totals	89,586,285	6,632,190	6,632,190	6,632,190	19,896,571	89,586,285
	Total use of goods and services	305,797,883	21,939,432	21,939,432	21,939,432	66,118,296	305,797,883
	Total Recurrent	566,963,397	43,657,392	43,657,392	43,657,392	131,272,178	566,963,398
	Capital Expenditure						
	Construction of boundary wall	2,955,378					2,955,378
	Gate, perimeter wall and wash rooms						
	Construction of Main Chamber	174,851,090	19,427,899	19,427,899	19,427,899	58,283,697	174,851,090
	Construction of Mini-Chamber	65,693,532	7,299,281	7,299,281	7,299,281	21,897,844	65,693,532
	Construction of Residential buildings	25,000,000					25,000,000
	Consultancy service						
	Purchase of land for county assembly residential buildings						
	Purchase of Solar panels						
	Sentry Bbox	200,000					200,000
	Landscaping	250,000					250,000
	Construction of county assembly residential (Phase one)						
3110299	Construction of new structures (New temporary offices)						
	Construction of perimeter fence (phase two)						
	Construction of shades (MCAs' motor vehicles)						
	furniture for mini chamber	12,000,000	4,000,000	4,000,000	4,000,000	12,000,000	12,000,000
	Household Equipment for mini chamber	17,700,000	5,900,000	5,900,000	5,900,000	17,700,000	17,700,000
	Pavements	750,000	400,000				750,000
	Construction of committee rooms						
	Mini Library (Purchase of container)	400,000	200,000				200,000
	Glass partition of research building	200,000					
	TOTAL CAPITAL	300,000,000	37,977,180	36,627,180	36,627,180	111,231,841	300,000,000
	TOTAL	866,963,397	81,634,572	80,284,572	80,284,572	242,503,718	866,963,398