BCA/BSA/11/2018/15

REPUBLIC OF KENYA

BOMET COUNTY ASSEMBLY

2ND SUPPLEMENTARY BUDGET

FOR THE FINANCIAL YEAR ENDING 30TH JUNE 2018

BOMET COUNTY ASSEMBLY * P.O. Box 590-20400 BOMET
CLERK
02 MAY 2018

SUBMITTED BY

THE CLERK
BOMET COUNTY ASSEMBLY
P O BOX 590
BOMET

VOTE HEADS	ITEM DESCRIPTION	APPROVED BUDGET ESTIMATES. 2017/2018	APPROVED SUPLIMENTARY BUDGET ESTIMATES 1	SUPPLEMENTARY BUDGET ESTIMATES 2
	RECEIPTS			
	SALARIES			
2110116	Members of the county assembly	62,035,000	74,789,007	71,866,630.00
2110116	MCAs Salaries for 8 months	68,059,840	-	-
2110116	staff	90,049,384	78,733,854	84,615,555.00
2210201	Contractual Staff	1,816,000	1,959,000	4,956,928.00
2110202	Ward Office Staff	6,000,000	13,480,000	13,478,600.00
	Sub totals	**227,960,224**	**168,961,861**	**174,917,713**
	ALLOWANCES			
2210320	Leave Allowance	491,731	491,731	491,731.00
2110314	Mileage allowance	15,625,064	14,201,927	12,385,249.00
2110312	Responsibity Allowance	10,016,000	8,285,774	5,423,645.00
2210328	Sitting Allowance	30,182,400	20,699,542	11,371,490.00
2210809	Board Allowances - CASB	5,912,000	8,725,800	3,587,800.00
	Board Allowances - Audit Committee	500,000	500,000	50,000.00
	Board Allowances - Loans Committee	400,000	400,000	400,000.00
	Sub totals	**63,127,195**	**53,304,774**	**33,709,915**
	EMPLOYER CONTRIBUTION			
2120101	Employer Contribution to N.S.S.F	480,000	185,200	185,000.00
2710103	Gratuity	11,538,510	20,186,518	19,480,675.00
2710107	Gratuity for 8 months	9,225,600	1,658,767	1,423,251.00
2710107	Pension Scheme staff	5,491,007	5,470,460	5,470,460.00
2210405	Airtime Alowance	4,800,000	5,248,000	5,248,000.00
	Sub totals	**31,535,117**	**32,748,945**	**31,807,386**
	Total personnel emolument	**322,622,535**	**255,015,580**	**240,435,014**
	USE OF GOODS AND SERVICES			
2210802	Operations expenses for the Board	4,023,825	5,931,525	5,931,525.00
2210802	Operations expenses for Audit committee	1,224,000	1,274,000	1,323,600.00
	Sub totals	**5,247,825**	**7,205,525**	**7,255,125**
2210101	Electricity	300,000	421,500	421,500.00
2210102	Water and Sewerage	1,000,000	1,199,500	1,199,500.00
	Sub totals	**1,300,000**	**1,621,000**	**1,621,000**
	COMMUNICATION SUPPLIES			
2210201	Telephone and Telex	150,000	150,000	150,000.00
3111111	Network installation	1,515,493	3,523,493	1,900,000.00
2210202	Internet Connection	765,000	1,322,400	1,322,400.00
2210203	Courier and Postal Service	100,000	110,960	110,960.00
2211311	Roll out of Policies	300,000	300,000	100,000.00
	Sub totals	**2,830,493**	**5,406,853**	**3,583,360**
	DOMESTIC TRAVEL AND SUBSISTANCE AND OTHER TRANSPORT COST.			
2210301	Travel - STAFF	5,232,000	2,345,753	2,709,400.00
2210301	Travel - MEMBERS		2,918,647	5,345,900.00
2210302	Accomodation - STAFF	44,812,000	20,787,381	27,524,550.00
2210302	Accomodation - MEMBERS		64,315,458	82,225,967.00
2210310	Monitoring and Evaluation-Site Visits	220,000	220,000	-
	Sub totals	**50,264,000**	**90,587,239**	**117,805,817**
	FOREIGN TRAVEL AND SUBSISTANCE AND OTHER			
2210400	Foreign Travel - staff	4,000,000	1,200,000	1,585,000.00
	Foreign Travel - MEMBERS		3,225,000	6,728,240.00
2210499	Accomodation - STAFF	6,000,000	2,160,000	2,883,279.00
	Accomodation- MEMBERS		5,985,000	11,335,016.00
	Sub totals	**10,000,000**	**12,570,000**	**22,531,535**
	PRINTING,ADVERTISING AND INFORMATION SUPPLIES			
2210502	Publishing and Printing	2,000,000	2,273,645	2,273,645.00
2210504	Advertising and Awareness	3,797,100	4,647,600	5,719,917.00
2210599	Media and Communication	1,582,525	1,582,525	1,582,525.00
	Sub totals	**7,379,625**	**8,503,770**	**9,576,087**
	RENTALS OF PRODUCED ASSETS			
2210602	Rent of Speaker's House	780,000	780,000	1,146,000.00
	Sub totals	**780,000**	**780,000**	**1,146,000**
	TRAINING EXPENSES			
2210701	Travel Cost	17,647,586	24,300,000	22,800,000.00
2210702	Renumeration of Instructors	5,000,000	5,349,520	5,349,520.00
2210703	Production and Printing of training materi	200,000	200,000	200,000.00

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2210704	Hire of training facilities-committees	7,348,000	20,665,550	20,665,550.00
2210711	Tution fees/Participation All	869,512	1,073,512	773,512.00
2210712	Intership/Attachment	380,000	380,000	380,000.00
	Sub totals	**31,445,098**	**51,968,582**	**50,168,582**
	HOSPITALITY SUPPLIES AND SERVICES			
7320012	Members welfare	440,000	440,000	300,000.00
2210801	Official Entertainment, catering and celeb	1,800,000	2,850,400	1,850,400.00
2210801	Purchase of tea and other consumeables	1,875,600	2,046,144	2,046,144.00
2211305	Security Service	1,890,000	2,058,000	2,058,000.00
	Sub totals	**6,005,600**	**7,394,544**	**6,254,544**
	INSURANCE COSTS-OTHERS.			
2210901	Group personal Insurance	2,000,000	2,000,000	-
2210903	Plant and Equipment insurance	1,125,000	1,125,000	175,000.00
2210904	Motor vehicle Insurance	2,390,000	2,390,000	955,051.00
2211332	Medical Cover-exgratia	1,000,000	1,070,000	432,000.00
2210910	Medical cover for MCAs'	7,000,000	70,000	-
2210910	Medical Cover and GPA	17,946,560	17,946,560	16,404,813.00
	Sub totals	**31,461,560**	**24,601,560**	**17,966,864**
	OFFICE AND GENERAL SUPPLIES AND SERVICES.			
2211101	General Office Supplies	1,069,600	1,274,000	1,774,000.00
2211103	Sanitary and Cleaning Material	781,000	875,390	875,390.00
2211009	Education and Library Supplies	335,000	335,000	150,000.00
2211023	Supplies of Production	-	-	-
3111002	Purchase of computer consumables and P	1,247,500	2,186,517	2,186,517.00
	Sub totals	**3,433,100**	**4,670,907**	**4,985,907**
	FUEL OIL AND LUBRICANT.			
2211201	Refined Fuels and Lubricants	3,564,000	3,893,000	4,576,000.00
	Sub totals	**3,564,000**	**3,893,000**	**4,576,000**
	OTHER OPERATING EXPENSES.			
2211301	Bank Charges	80,000	80,000	130,000.00
2211321	Parking Charges	10,000	10,000	10,000.00
	Sub totals	**90,000**	**90,000**	**140,000**
	Contracted Technical Service	600,000	600,000	200,000.00
2211308	Legal fees and Compensation	2,000,000	10,610,000	8,365,478.00
2211311	Legal Drafting and services	2,000,000	500,000	-
	Sub totals	**4,600,000**	**11,710,000**	**8,565,478**
2220100	**Routine maintaince-vehicles equipment and other Assets**			
2220101	Maintainance Expenses-m.vehicle	2,540,000	4,821,650	3,321,650.00
2220201	Maintainance Plant/Machinery and Equip	275,000	275,000	275,000.00
2220205	Maint. Non residential Buildings	304,000	608,000	608,000.00
2220210	Maint. of Computers,Software and Networ	300,000	320,500	320,500.00
	Sub totals	**3,419,000**	**6,025,150**	**4,525,150**
2620100	**Membership Dues & Subscription to local/international**			
2620100	Club Membership and other subscription(	2,300,000	4,500,000	4,500,000.00
1420342	Industrial training levy fee	60,000	120,000	120,000.00
2211306	Annual Proffessional Membership Fee	300,000	406,800	406,800.00
	Sub totals	**2,660,000**	**5,026,800**	**5,026,800**
2110316	**Administration & security**			
2211309	Asset Inventory	800,000	800,000	-
2211399	Annual Report Expense	300,000	300,000	300,000.00
	Sub-total	**1,100,000**	**1,100,000**	**300,000**
	Assets and supplies.			
2211016	Purchase of Uniform Clothing	324,000	2,100,000	2,600,000.00
	Purchase of Office Equipment furniture a	-	500,000	-
3111001	Purchase of Office Equipment furniture a	1,300,000	3,896,000	3,396,000.00
3111112	purchase of computer software	2,210,000	1,532,000	-
3111002	Purchase of computers, laptops and Printe	2,700,000	2,144,000	2,050,287.00
	Sub totals	**6,534,000**	**10,172,000**	**8,046,287**
2211011	Purchase of photographics and Audio Visual	302,000	302,000	302,000.00
3111108	Purchase of security Equipments	207,000	207,000	54,410.00
	Sub-total	**509,000**	**509,000**	**356,410**
	OTHER RECURRENT			
2211399	Public Hearing Expenses	3,000,000	1,000,000	1,025,590.00
2211399	Ward public particitions Forums.		28,600,000	25,025,000.00
2211325	Ward administrative exp	9,000,000	11,400,000	9,975,000.00
	Purchase of tablet computers for MCA's	2,520,000	4,000,000	2,959,960.00
	purchase of computer for ward offices	-	-	-
	Sub totals	**14,520,000**	**45,000,000**	**38,985,550**
	Total use of goods and services	**187,143,302**	**298,835,930**	**313,416,496**

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Total Recurrent	**509,765,837**	**553,851,510**	**553,851,510**
CAPITAL EXPENDITURE			
Mortgage and car loan	**140,000,000**	**140,000,000**	**140,000,000.00**
Construction of boundary wall and 2 units gate		2,550,283.00	2,550,283.00
Gate, perimeter wall and washrooms		1,289,976.00	1,289,976.00
consultancy services		509,765.00	509,765.00
Construction of the county assembly chamber.		-	-
Purchase of land for assembly residential buildings		12,000,000.00	12,000,000.00
Purchase of solar panels		-	-
Landscaping (phase one)		-	-
Construction of county assembly residence(phase 1)		-	-
Construction of new strucures(New temporary offices)		5,000,000.00	5,000,000.00
Construction county Assembly boundary wall		29,000,000.00	29,000,000.00
furniture for mini chamber		-	-
Construction of shades (MCA's Motor vehicles)		5,000,000.00	5,000,000.00
Hansard Equipment for mini chamber		-	-
Subtotal		**55,350,024**	**55,350,024**
Grandtotal		**749,201,534**	**749,201,534**

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