

COUNTY GOVERNMENT OF KERICHO										
RECURRENT BUDGET ESTIMATES FOR THE FY 2020-2021										
DEPARTMENT: FINANCE & ECONOMIC PLANNING DEPARTMENT.										
		Base Year								
		19/20	20/21	20/21	20/21	20/21	20/21	20/21	20/21	ESTIMATES 20/21
			Admin	Accounts	Procurement	Budget	Resource mobi	Audit	20/21	
									planning	
<b>2110100</b>	<b>Basic salary- Permanent Employees</b>	<b>63,190,540</b>	<b>73,490,598</b>							<b>73,490,598</b>
2110101	Basic Salaries - Civil Service	63,190,540	73,490,598							73,490,598
<b>2110300</b>	<b>Personal Allowance -Paid as Part of Salary</b>	<b>23,540,138</b>	<b>27,377,181</b>							<b>27,377,181</b>
2110301	House Allowance	16,021,984	18,633,567							18,633,567
2110314	Transport Allowance	5,084,636	5,913,431							5,913,431
2110318	Non-practising Allowances	290,750	338,143							338,143
2110315	extremous allowance	558,240	649,233							649,233
2110320	Leave allowance	984,528	1,145,006							1,145,006
2110311	Transfer Allowance	600,000	697,800							697,800
<b>2210100</b>	<b>Utilities Supplies and Services</b>	<b>2,396,680</b>	<b>226,887</b>	<b>#####</b>	<b>201,086.01</b>	<b>212,083.93</b>	<b>173,591.20</b>	<b>157,094.32</b>	<b>146,096</b>	<b>1,317,925</b>
2210101	Electricity Expenses	668,320	66,207	63,963.92	63,963.92	63,963.92	36,469.11	36,469.11	36,469	367,507
2210102	Water and Sewerage charges	559,160	49,601	48,478.84	48,478.84	59,476.76	48,478.84	31,981.96	20,984	307,480
2210202	Internet connection.	1,169,200	111,079	88,643.25	88,643.25	88,643.25	88,643.25	88,643.25	88,643	642,938.53
<b>2210200</b>	<b>Communication Supplies and Services</b>	<b>585,600</b>	<b>83,584</b>	<b>38,712.69</b>	<b>38,712.69</b>	<b>38,712.69</b>	<b>38,712.69</b>	<b>38,712.69</b>	<b>44,872</b>	<b>322,019</b>
2210201	Telephone,Telex,Facsmile and M	361,200	27,495	27,494.81	27,494.81	27,494.81	27,494.81	27,494.81	33,654	198,622
2210203	Courier and Postal Services	224,400	56,089	11,217.88	11,217.88	11,217.88	11,217.88	11,217.88	11,218	123,397
<b>2210300</b>	<b>Domestic Travel and Subsistence, and Other Transportation Costs</b>	<b>25,074,832</b>	<b>6,608,041</b>	<b>1,397,194</b>	<b>1,397,194</b>	<b>1,397,194</b>	<b>2,496,986</b>	<b>1,122,246</b>	<b>709,823</b>	<b>9,128,677</b>
2210301	TravelCosts(Airlines,Bus,Railway)	5,866,400	1,746,759	206,980.90	206,980.90	206,980.90	206,980.90	206,980.90	69,507	1,851,170
2210302	Accommodation	11,866,400	2,599,098	729,382.20	729,382.20	729,382.20	729,382.20	454,434.15	179,486	3,150,547
2210303	Daily Subsistence Allowances	7,342,032	2,262,185	460,830.54	460,830.54	460,830.54	1,560,622.76	460,830.54	460,831	4,126,960
<b>2210400</b>	<b>Foreign Travel and Subsistence, and other transportation costs</b>	<b>3,500,000</b>								
2210401	Travel Costs (airlines, bus, railway, etc.)	1,500,000								
2210402	Accommodation	2,000,000								
<b>2210500</b>	<b>Printing , Advertising and Information Supplies and Services</b>	<b>11,002,000</b>	<b>1,273,559</b>	<b>#####</b>	<b>446,515.64</b>	<b>1,558,405.58</b>	<b>1,817,956.54</b>		<b>1,228,468</b>	<b>6,874,801</b>
2210502	Printing and publishing services	3,570,000	824,844	274,948.06	280,447.02	841,341.05	1,649,688.33		841,341	4,712,610
2210503	Subscription to Newspapers,	408,000	112,179						112,179	224,358
2210504	Advertising awareness	3,524,000	336,536	274,948.06	166,068.63	717,064.53	168,268.21		274,948	1,937,834
2210505	Trade Shows and Exhibitions	3,500,000								
<b>2210600</b>	<b>Rentals of Produced Assets</b>	<b>200,000</b>	<b>109,979</b>							<b>109,979</b>
2210603	Rents and Rates - Non-Residential									
2210604	Hire of Transport	200,000	109,979							109,979
<b>2210700</b>	<b>Training Expenses</b>	<b>9,789,600</b>	<b>705,517</b>	<b>#####</b>	<b>281,546.81</b>	<b>281,546.81</b>	<b>421,770.32</b>	<b>996,411.75</b>	<b>1,040,183</b>	<b>1,008,523</b>
2210703	Production and Printing of Training Materials	454,000	112,179							137,474
2210704	Hire of Training Facilities and Equipment	504,000	112,179							164,969
2210710	Accommodation Allowance	4,761,000	310,691	113,278.60	113,278.60	113,278.60	253,502.11	443,216.26	445,966	293,211
2210712	Training Allowance	4,070,600	170,468	168,268.21	168,268.21	168,268.21	168,268.21	553,195.49	291,775	188,511
<b>2210800</b>	<b>Hospitality Supplies and Services</b>	<b>19,307,496</b>	<b>1,787,602</b>	<b>#####</b>	<b>439,828.90</b>	<b>824,756.18</b>	<b>439,828.90</b>	<b>2,199,496.46</b>	<b>714,777</b>	<b>3,846,119</b>
2210801	Cartering services,receptions,Ac	6,183,200	497,106	117,237.85	117,237.85	117,237.85	117,237.85	667,133.96	117,238	1,750,429
2210802	Boards, Committee,Conferences and Seminars	13,124,296	1,290,496	322,591.05	322,591.05	707,518.33	322,591.05	1,532,362.50	597,539	2,095,689
<b>2210900</b>	<b>Insurance</b>	<b>50,000,000</b>	<b>50,000,000</b>							<b>50,000,000</b>
	Medical insurance									
2210902	General insurance (Buildings Insurance, WIBA)	20,000,000	20,000,000							20,000,000
2210904	Motor Vehicle Insurance/machinery	30,000,000	30,000,000							30,000,000
<b>2211000</b>	<b>Specialised Materials and Supplies</b>	<b>1,700,000</b>					<b>659,875.33</b>			<b>659,875</b>
2211009	Education and Library Supplies									
2211016	Purchase of Uniforms and Clothing - Staff	1,700,000					659,875.33			659,875
<b>2211100</b>	<b>Office and General Supplies and Services</b>	<b>4,219,650</b>	<b>579,948</b>	<b>31,476.05</b>	<b>31,476.05</b>	<b>31,476.05</b>	<b>142,533.07</b>	<b>42,693.93</b>	<b>86,026</b>	<b>945,629</b>
2211101	General Office Supplies (Paper	3,866,760	532,849	6,730.73	6,730.73	6,730.73	117,767.75	17,948.61	62,798	751,576
2211103	Sanitary and cleaning materials,	352,890	47,099	24,745.32	24,745.32	24,745.32	24,745.32	24,745.32	23,228	194,053

<b>2211200</b>	<b>Fuel Oil and Lubricants</b>	<b>3,487,072</b>	<b>1,329,649</b>	<b>#####</b>	<b>179,486.09</b>	<b>454,434.15</b>	<b>729,382.20</b>	<b>179,486.09</b>	<b>240,344</b>	<b>3,292,268</b>
2211201	Refined Fuels & Lubri	3,487,072	1,329,649	179,486.09	179,486.09	454,434.15	729,382.20	179,486.09	240,344	3,292,268
<b>2211300</b>	<b>Other Operating Expenses</b>	<b>6,519,278</b>	<b>3,584,926</b>	-	-	-	-	-	-	<b>3,584,926</b>
2211305	Contracted Guards and Cleaning Services	877,478	482,522	-	-	-	-	-	-	482,522
2211306	Membership Fees, Dues and Subscriptions to Professional	2,040,800	1,122,228	-	-	-	-	-	-	1,122,228
2211308	Legal Dues/fees, Arbitration and Compensation Payments	-	-	-	-	-	-	-	-	-
2211301	Bank Service Commission and Charges	101,000	55,540	-	-	-	-	-	-	55,540
2211310	Contracted Professional Services	3,500,000	1,924,636	-	-	-	-	-	-	1,924,636
<b>2220100</b>	<b>Routine Maintenance - Vehicles and Other Transport</b>	<b>3,634,480</b>	<b>560,894</b>	<b>#####</b>	<b>384,168.42</b>	<b>384,168.42</b>	<b>450,914.81</b>	<b>384,168.42</b>	-	<b>2,548,483</b>
2220101	Maintenance Expenses - Motor Vehicles	3,634,480	560,894	384,168.42	384,168.42	384,168.42	450,914.81	384,168.42	-	2,548,483
<b>2220200</b>	<b>Routine Maintenance - Other Assets</b>	<b>2,400,000</b>	<b>659,875</b>	<b>#####</b>	<b>109,979.22</b>	<b>109,979.22</b>	<b>109,979.22</b>	<b>109,979.22</b>	<b>109,979</b>	<b>1,319,751</b>
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-	-	-	-	-	-
2220202	Maintenance of Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
2220205	Maintenance of Buildings and Stations - Non-Residential	1,000,000	549,896	-	-	-	-	-	-	549,896
2220210	Maintenance of Computers, Software, and Networks	1,400,000	109,979	109,979.22	109,979.22	109,979.22	109,979.22	109,979.22	109,979	769,855
<b>2710100</b>	<b>Government Pension and Retirement Benefits</b>	<b>3,224,049</b>	<b>3,749,569</b>	-	-	-	-	-	-	<b>3,749,569</b>
2710102	Gratuity - Civil Servants	908,495	1,056,580	-	-	-	-	-	-	1,056,580
	Social Security	1,529,904	1,779,278	-	-	-	-	-	-	1,779,278
2710105	Gratuity - County Executive	785,650	913,711	-	-	-	-	-	-	913,711
<b>3110900</b>	<b>Purchase of Household Furniture and Institutional</b>	-	-	-	-	-	-	-	-	-
3110902	Purchase of Household and Institutional Appliances	-	-	-	-	-	-	-	-	-
<b>3111000</b>	<b>Purchase of Office Furniture and General Equipment</b>	<b>910,000</b>	<b>357,432</b>	<b>65,987.53</b>	<b>65,987.53</b>	<b>714,864.94</b>	<b>230,956.37</b>	<b>164,968.83</b>	-	<b>1,600,198</b>
3111001	Purchase of Office Furniture and Fittings	400,000	274,948	-	-	164,968.83	164,968.83	164,968.83	-	769,855
3111002	Purchase of Computers, Printers and other IT Equipment	210,000	82,484	65,987.53	65,987.53	109,979.22	65,987.53	-	-	390,426
3111003	Purchase of Airconditioners, Fans and Heating Appliances	-	-	-	-	-	-	-	-	-
3111004	Purchase of Exchanges and other Communications Equipment	-	-	-	-	-	-	-	-	-
3111005	Purchase of Photocopiers	300,000	-	-	-	439,916.89	-	-	-	439,917
3111111	Purchase of ICT networking and Communications Equipment	-	-	-	-	-	-	-	-	-
3111112	Purchase of Software	-	-	-	-	-	-	-	-	-
<b>3111400</b>	<b>Research, Feasibility Studies, Project Preparation and Design, Project Supervision</b>	<b>500,000</b>	<b>300,000</b>	-	-	-	-	-	-	<b>300,000</b>
3111401	Pre-feasibility, Feasibility and Appraisal Studies	500,000	300,000	-	-	-	-	-	-	300,000
<b>2640200</b>	<b>Emergency Relief and Refugee Assistance(disaster management)</b>	<b>150,781,757</b>	<b>30,000,000</b>	-	-	-	-	-	-	<b>30,000,000</b>
2640201	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	150,781,757	30,000,000	-	-	-	-	-	-	30,000,000
<b>3110700</b>	<b>purchase of motor vehicle</b>	-	-	-	-	-	-	-	-	-
3110701	purchase of motor vehicle	-	-	-	-	-	-	-	-	-
<b>4110400</b>	<b>Domestic loans to individuals &amp; households</b>	<b>10,000,000</b>	<b>17,000,000</b>	-	-	-	-	-	-	<b>13,561,466</b>
4110403	mortgages	10,000,000	17,000,000	-	-	-	-	-	-	13,561,466
4110405	car loans	-	-	-	-	-	-	-	-	-
	<b>Public Participation</b>	<b>6,000,000</b>	<b>2,900,208</b>	-	-	-	-	-	<b>1,099,792</b>	<b>4,000,000</b>
2210599	public participation	6,000,000	2,900,208	-	-	-	-	-	1,099,792	2,000,000
	Unspent Balance For FY 2019/2020									136,728,000
	Unspent Balance For									136,728,000
	<b>Gross Recurrent Expenditure KShs.</b>	<b>#####</b>	<b>222,685,450</b>	<b>3,679,361</b>	<b>3,575,981</b>	<b>6,007,622</b>	<b>7,712,487</b>	<b>5,395,257</b>	<b>5,420,361</b>	<b>374,765,985</b>