

COUNTY GOVERNMENT OF KERICHO
SECOND KENYA DEVOLUTION SUPPORT PROGRAM (KDSP II)

CASH FLOW PROJECTION FOR THE FINANCIAL YEAR 2024/25														
S/NO	Item Description	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
														1,450,000
1	Development of revenue business permit policy		207,000	207,000	207,000	207,000	207,000	207,000	208,000					1,200,000
2	Review the Single Business Permit Register							400,000	400,000	400,000				0
3	Develop Standard operating procedures (SOPs) detailing the taxpayers information handling process													
4	Capacity Building the Tax payers										160,000	180,000	160,000	500,000
5	Develop departmental Pending Bills action plans, Monitor implementation and review of the action plan.							200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
6	capacity building of pending bills committee										1,440,000			1,440,000
7	Structure learning			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	1,100,000
8	Acquisition of Laptops									1,050,000				1,050,000
9	Training of staff in the Project Management Unit on their role and responsibilities		195,000	195,000	195,000	195,000	195,000							975,000
10	undertake field visits and Progress Report Writing											100,000	100,000	200,000
11	Progress Report Writing(PMU)							100,000					100,000	200,000
12	Develop Human Resource skill audit								200,000	200,000	200,000	200,000	200,000	1,000,000
13	Action plan for implementation of Audit report										100,000	100,000	100,000	300,000
14	Performance contracting and appraisal	350,000	350,000	350,000										1,050,000
15	Upgrading of HR System						2,000,000							2,000,000
16	Training of HR officers							390,000						390,000
17	Acquisition of Laptops									1,750,000				1,750,000
18	Sensitization on Citizen Public participation Policy, Training of TOTs and Training of citizens on planning and Budgeting cycle.									504,000				504,000
19	Sensitization on Citizen Public participation Policy, Training of TOTs and Training of citizens on Governance and accountability													0
20	Development of County Redress Mechanism										250,000	250,000	500,000	1,000,000
21	ESF training										800,000	800,000	800,000	2,400,000
22	Modernisation of registry operations						2,000,000							2,000,000
23	Gender Officers Training						600,000	600,000						2,200,000
24	Capacity building of accounting officer & technical officer on formation and training of PMCs.									500,000		500,000		1,000,000
25	Conduct training workshops for selected PMCs(at sub-county level)									1,500,000	1,500,000	1,500,000		4,500,000




26	Development of County Investment Dash-board.									1,000,000	-		1,000,000	
27	Acquisition of Public display Dashboard									576,976			576,976	
28	Capacity Building- Audit Committee				700,000				700,000				1,400,000	
29	Internal Audit Staff Training							900,000					900,000	
30	County Project Stock Taking	-	-	250,000	250,000	250,000	250,000	-	-	-	-	-	1,000,000	
31	Training and Awareness Creation on environmental, social and climate change risk assessments						500,000	500,000	-	-	-	-	1,000,000	
32	Program Management/ Cordination			2,476,500			2,476,500			2,476,500		2,501,500	9,931,000	
33	Program Monitoring			600,000			600,000			600,000		600,000	2,400,000	
	TOTALS	350,000	752,000	4,178,500	752,000	1,452,000	8,928,500	3,397,000	1,108,000	9,980,500	6,326,976	4,430,000	5,961,500	47,616,976

Handwritten signatures and initials in blue ink.