

**KITUI COUNTY ASSEMBLY BUDGET SUMMARY**

**I Development and Recurrent Expenditure 2018/19**

**II Heads and items under these expenditure will be accounted for by KITUI COUNTY ASSEMBLY**

Item	Title	Approved Estimates 2017/18	Proposed Estimates 2018/19	Projected Estimates 2019/20	Projected Estimates 2020/21
	<b>0001 COUNTY ASSEMBLY SERVICES</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>	<b>Kshs</b>
<b>0-02-020-201-1001-2110100-00-000</b>	<b>Basic Salaries - Permanent Employees</b>	<b>259,527,271</b>	<b>254,767,843</b>	<b>265,264,453</b>	<b>274,758,748</b>
0-02-020-201-1001-2110101-00-000	Basic Salaries - Civil Servants	111,286,457	119,704,329	122,765,823	125,135,636
0-02-020-201-1001-2110116-00-000	Basic Salaries - County Assembly Members	148,240,814	135,063,514	142,498,630	149,623,112
<b>0-02-020-201-1001-2110300-00-000</b>	<b>Personal Allowance Paid as Part of Salary</b>	<b>64,280,000</b>	<b>117,583,254</b>	<b>117,583,254</b>	<b>117,583,254</b>
0-02-020-201-1001-2110310-00-000	Top-up House Allowance	120,000	120,000	120,000	120,000
0-02-020-201-1001-2110314-00-000	Transport Allowance	-	17,307,994	17,307,994	17,307,994
0-02-020-201-1001-2110317-00-000	Domestic Servant Allowance	540,000	3,019,260	3,019,260	3,019,260
0-02-020-201-1001-2110328-00-000	County Assembly Attendance Allowance	33,120,000	65,936,000	65,936,000	65,936,000
0-02-020-201-1001-2110329-00-000	Ward Office Holders Allowance	30,500,000	31,200,000	31,200,000	31,200,000
<b>0-02-020-201-1001-2120100-00-000</b>	<b>Employer Contributions to Compulsary National Social Security Schemes</b>	<b>354,400</b>	<b>336,000</b>	<b>336,000</b>	<b>336,000</b>
0-02-020-201-1001-2120101-00-000	Employer Contribution to NSSF	354,400	336,000	336,000	336,000
<b>0-02-020-201-1001-2210100-00-000</b>	<b>Utilities Supplies and Services</b>	<b>1,560,000</b>	<b>1,450,000</b>	<b>1,595,000</b>	<b>1,754,500</b>
0-02-020-201-1001-2210101-00-000	Electricity	840,000	600,000	660,000	726,000
0-02-020-201-1001-2210102-00-000	Water and sewerage charges	720,000	850,000	935,000	1,028,500
<b>0-02-020-201-1001-2210200-00-000</b>	<b>Communication, Supplies and Services</b>	<b>8,512,000</b>	<b>8,596,000</b>	<b>9,110,000</b>	<b>9,675,400</b>
0-02-020-201-1001-2210201-00-000	Telephone, Telex, Facsimile and Mobile Phone Services	8,412,000	8,496,000	9,000,000	9,554,400
0-02-020-201-1001-2210203-00-000	Courier and Postal Services	100,000	100,000	110,000	121,000

Item	Title	Approved Estimates 2017/18	Proposed Estimates 2018/19	Projected Estimates 2019/20	Projected Estimates 2020/21
<b>0-02-020-201-1001-2210300-00-000</b>	<b>Domestic Travel and Subsistence, and Other Transportation Costs</b>	<b>84,920,000</b>	<b>91,801,000</b>	<b>100,981,100</b>	<b>111,079,210</b>
0-02-020-201-1001-2210301-00-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	11,920,000	13,068,000	14,374,800	15,812,280
0-02-020-201-1001-2210302-00-000	Accommodation - Domestic Travel	71,500,000	77,233,000	84,956,300	93,451,930
0-02-020-201-1001-2210303-00-000	Daily Subsistence Allowance	1,500,000	1,500,000	1,650,000	1,815,000
<b>0-02-020-201-1001-2210400-00-000</b>	<b>Foreign Travel and Subsistence, and other transportation costs</b>	<b>36,900,000</b>	<b>42,900,000</b>	<b>47,190,000</b>	<b>51,909,000</b>
0-02-020-201-1001-2210401-00-000	Travel Costs (airlines, bus, railway, etc.)	15,100,000	15,400,000	16,940,000	18,634,000
0-02-020-201-1001-2210402-00-000	Accommodation	21,800,000	27,500,000	30,250,000	33,275,000
<b>0-02-020-201-1001-2210500-00-000</b>	<b>Printing , Advertising and Information Supplies and Services</b>	<b>9,152,200</b>	<b>18,214,000</b>	<b>20,035,400</b>	<b>22,038,940</b>
0-02-020-201-1001-2210502-00-000	Publishing and Printing Services	800,000	800,000	880,000	968,000
0-02-020-201-1001-2210503-00-000	Subscriptions to Newspapers, Magazines and Periodicals	914,000	914,000	1,005,400	1,105,940
0-02-020-201-1001-2210504-00-000	Advertising, Awareness and Publicity Campaigns	7,438,200	16,500,000	18,150,000	19,965,000
<b>0-02-020-201-1001-2210600-00-000</b>	<b>Rentals of Produced Assets</b>	<b>1,500,000</b>	<b>360,000</b>	<b>-</b>	<b>-</b>
0-02-020-201-1001-2210603-00-000	Rents and Rates - Non-Residential	1,500,000	360,000	-	-
<b>0-02-020-201-1001-2210700-00-000</b>	<b>Training Expense (including capacity building)</b>	<b>18,377,950</b>	<b>24,353,000</b>	<b>26,788,300</b>	<b>29,467,130</b>
0-02-020-201-1001-2210701-00-000	Travel Allowance	3,307,000	4,540,000	4,994,000	5,493,400
0-02-020-201-1001-2210704-00-000	Hire of Training Facilities and Equipment	1,196,000	1,506,000	1,656,600	1,822,260
0-02-020-201-1001-2210708-00-001	Trainer Allowance	58,200	61,200	67,320	74,052
0-02-020-201-1001-2210710-00-000	Accommodation Allowance	13,116,750	17,545,800	19,300,380	21,230,418
0-02-020-201-1001-2210711-00-000	Tuition Fees Allowance	700,000	700,000	770,000	847,000

Item	Title	Approved Estimates 2017/18	Proposed Estimates 2018/19	Projected Estimates 2019/20	Projected Estimates 2020/21
<b>0-02-020-201-1001-2210800-00-000</b>	<b>Hospitality Supplies and Services</b>	<b>75,080,000</b>	<b>92,079,600</b>	<b>101,287,560</b>	<b>111,416,316</b>
0-02-020-201-1001-2210801-00-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	24,409,600	33,850,000	37,235,000	40,958,500
0-02-020-201-1001-2210802-00-000	Committees, Conferences and Seminars	34,856,000	38,307,200	42,137,920	46,351,712
0-02-020-201-1001-2210804-00-000	Car & Mortgage Loans Committee Allowances	4,920,000	4,442,400	4,886,640	5,375,304
0-02-020-201-1001-2210808-00-000	Purchase of Coffins	600,000	600,000	660,000	726,000
0-02-020-201-1001-2210809-00-000	Board Allowances & Seminars	10,294,400	14,880,000	16,368,000	18,004,800
<b>0-02-020-201-1001-2210900-00-000</b>	<b>Insurance Costs</b>	<b>41,980,000</b>	<b>27,450,000</b>	<b>30,195,000</b>	<b>33,214,500</b>
0-02-020-201-1001-2210901-00-000	Group Personal Insurance	4,500,000	2,000,000	2,200,000	2,420,000
0-02-020-201-1001-2210902-00-000	Buildings Insurance	100,000	500,000	550,000	605,000
0-02-020-201-1001-2210903-00-000	Plant, Equipment and Machinery Insurance	300,000	150,000	165,000	181,500
0-02-020-201-1001-2210904-00-000	Motor Vehicle Insurance	2,080,000	1,300,000	1,430,000	1,573,000
0-02-020-201-1001-2210910-00-000	Medical Insurance	35,000,000	23,500,000	25,850,000	28,435,000
<b>0-02-020-201-1001-2211000-00-000</b>	<b>Specialised Materials and Supplies</b>	<b>2,033,000</b>	<b>2,033,000</b>	<b>2,236,300</b>	<b>2,459,930</b>
0-02-020-201-1001-2211016-00-000	Purchase of Uniforms and Clothing - Staff	2,033,000	2,033,000	2,236,300	2,459,930
<b>0-02-020-201-1001-2211100-00-000</b>	<b>Office and General Supplies and Services</b>	<b>9,125,990</b>	<b>9,875,990</b>	<b>10,863,589</b>	<b>11,949,948</b>
0-02-020-201-1001-2211101-00-000	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,952,990	3,952,990	4,348,289	4,783,118
0-02-020-201-1001-2211102-00-000	Supplies and Accessories for Computers and Printers	1,500,000	2,250,000	2,475,000	2,722,500
0-02-020-201-1001-2211103-00-000	Sanitary and Cleaning Materials, Supplies and Services	3,673,000	3,673,000	4,040,300	4,444,330

Item	Title	Approved Estimates 2017/18	Proposed Estimates 2018/19	Projected Estimates 2019/20	Projected Estimates 2020/21
<b>0-02-020-201-1001-2211200-00-000</b>	<b>Fuel Oil and Lubricants</b>	<b>4,660,000</b>	<b>4,000,000</b>	<b>4,400,000</b>	<b>4,840,000</b>
0-02-020-201-1001-2211201-00-000	Refined Fuels and Lubricants for Transport	4,660,000	4,000,000	4,400,000	4,840,000
<b>0-02-020-201-1001-2211300-00-000</b>	<b>Other Operating Expenses</b>	<b>50,216,000</b>	<b>67,000,000</b>	<b>49,468,400</b>	<b>51,303,640</b>
0-02-020-201-1001-2211301-00-000	Bank Service Commission and Charges	100,000	100,000	110,000	121,000
0-02-020-201-1001-2211306-00-000	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	3,300,000	5,300,000	5,830,000	6,413,000
0-02-020-201-1001-2211308-00-000	Legal Dues/fees, Arbitration and Compensation Payments	3,800,000	7,500,000	8,250,000	9,075,000
0-02-020-201-1001-2211310-00-000	Contracted Professional Services	2,000,000	2,000,000	2,200,000	2,420,000
0-02-020-201-1001-2211313-00-000	Security Operations	1,610,000	1,784,000	1,962,400	2,158,640
0-02-020-201-1001-2211325-00-000	Ward Office Operations	39,406,000	50,316,000	31,116,000	31,116,000
<b>0-02-020-201-1001-2220100-00-000</b>	<b>Routine Maintenance - Vehicles and Other Transport Equipment</b>	<b>3,193,000</b>	<b>3,193,000</b>	<b>3,512,300</b>	<b>3,863,530</b>
0-02-020-201-1001-2220101-00-000	Maintenance Expenses - Motor Vehicles and cycles	3,193,000	3,193,000	3,512,300	3,863,530
<b>0-02-020-201-1001-2220200-00-000</b>	<b>Routine Maintenance - Other Assets</b>	<b>1,900,000</b>	<b>1,500,000</b>	<b>1,650,000</b>	<b>1,815,000</b>
0-02-020-201-1001-2220201-00-000	Maintenance of Plant, Machinery and Equipment (including lifts)	500,000	500,000	550,000	605,000
0-02-020-201-1001-2220202-00-000	Maintenance of Office Furniture and Equipment	400,000	400,000	440,000	484,000
0-02-020-201-1001-2220205-00-000	Residential	1,000,000	600,000	660,000	726,000
<b>0-02-020-201-1001-2710100-00-000</b>	<b>Social Security Benefits</b>	<b>19,393,030</b>	<b>18,066,759</b>	<b>19,337,883</b>	<b>20,691,535</b>
0-02-020-201-1001-2710103-00-000	Gratuity - Members of Parliament	19,393,030	18,066,759	19,337,883	20,691,535
0-02-020-201-1001-2710115-00-001	Civil Contingency Reserve	-	-	-	-

Item	Title	Approved Estimates 2017/18	Proposed Estimates 2018/19	Projected Estimates 2019/20	Projected Estimates 2020/21
<b>0-02-020-201-1001-3110500-00-000</b>	<b>Construction and Civil Works</b>	<b>2,500,000</b>	-	-	-
0-02-020-201-1001-3110599 -00-000	Other Infrastructure & Civil Works	2,500,000	-	-	-
<b>0-02-020-201-1001-3110700-00-000</b>	<b>Purchase of Vehicles and Other Transport Equipment</b>	-	<b>15,000,000</b>	-	-
0-02-020-201-1001-3110701-00-000	Purchase of Motor Vehicles	-	15,000,000	-	-
<b>0-02-020-201-1001-3111000-00-000</b>	<b>Purchase of Office Furniture and General Equipment</b>	<b>17,217,000</b>	<b>8,121,000</b>	<b>6,733,100</b>	<b>7,406,410</b>
0-02-020-201-1001-3111001-00-000	Purchase of Office Furniture and Fittings	2,795,000	5,045,000	3,349,500	3,684,450
0-02-020-201-1001-3111002-00-000	Purchase of Computers, Printers and other IT Equipment	14,006,000	2,370,000	2,607,000	2,867,700
0-02-020-201-1001-3111009-00-000	Purchase of other Office Equipment	416,000	706,000	776,600	854,260
<b>0-02-020-201-1001-3111100-00-000</b>	<b>Purchase of Specialised Plant, Equipment and Machinery</b>	<b>2,300,000</b>	<b>300,000</b>	<b>330,000</b>	<b>363,000</b>
0-02-020-201-1001-3111106-00-000	Purchase of Firefighting Vehicles and Equipment	300,000	300,000	330,000	363,000
0-02-020-201-1001-3111111-00-000	Purchase of ICT Networking	2,000,000	-	-	-
<b>0-02-020-201-1001-3111400-00-000</b>	<b>Research &amp; Design</b>	<b>300,000</b>	<b>300,000</b>	<b>330,000</b>	<b>363,000</b>
0-02-020-201-1001-3111403-00-000	Research	300,000	300,000	330,000	363,000
<b>0-02-020-201-1001-4110400-00-000</b>	<b>Car Loans &amp; Mortgage Facilities</b>	<b>93,000,000</b>	<b>93,000,000</b>	-	-
0-02-020-201-1001-4110401-00-000	Car Loans to Members & Staff	-	-	-	-
0-02-020-201-1001-4110402-00-000	Mortgage Loans to Members & Staff	93,000,000	93,000,000	-	-
<b>0-02-020-201-1001-7320000-00-000</b>	<b>Other Liabilities</b>	<b>5,000,000</b>	<b>2,516,800</b>	<b>2,768,480</b>	<b>3,045,328</b>
0-02-020-201-1001-7320005-00-000	Income Tax	5,000,000	2,516,800	2,768,480	3,045,328
<b>Total Recurrent County Assembly Services</b>		<b>812,981,841</b>	<b>904,797,246</b>	<b>821,996,119</b>	<b>871,334,319</b>

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<b>DEVELOPMENT EXPENDITURE</b>					
<b>1-02-020-201-1001-3110200-00-000</b>	<b>Construction of Buildings</b>	<b>176,787,757</b>	<b>110,000,000</b>	<b>-</b>	<b>-</b>
1-02-020-201-1001-3110201-00-000	Residential Buildings (Speaker's Residence)	-	60,000,000	-	-
1-02-020-201-1001-3110202-00-000	Non-Residential Buildings (offices, schools, hospitals, etc..)	176,787,757	50,000,000	-	-
<b>1-02-020-201-1001-3110500-00-000</b>	<b>Other Infrastructure &amp; Civil Works</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>
1-02-020-201-1001-3110504-00-000	Other Infrastructure & Civil Works	-	20,000,000	-	-
<b>Total Development County Assembly Services</b>		<b>176,787,757</b>	<b>130,000,000</b>	<b>-</b>	<b>-</b>
<b>Total Estimated Budget County Assembly Services</b>		<b>989,769,598</b>	<b>1,034,797,246</b>	<b>821,996,119</b>	<b>871,334,319</b>