

KITUI COUNTY ASSEMBLY BUDGET SUMMARY

I Development and Recurrent Expenditure 2020/21

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

Item	Title	Approved Estimates 2019/20	Proposed Estimates 2020/21	Projected Estimates 2021/22	Projected Estimates 2022/23
	0001 COUNTY ASSEMBLY SERVICES	Kshs	Kshs	Kshs	Kshs
0-02-020-201-1001-2110100-00-000	Basic Salaries - Permanent Employees	280,758,713	280,279,979	289,084,505	269,131,493
0-02-020-201-1001-2110101-00-000	Basic Salaries - Civil Servants	128,756,760	133,180,571	135,246,557	136,406,099
0-02-020-201-1001-2110116-00-000	Basic Salaries - County Assembly Members	152,001,953	147,099,408	153,837,948	132,725,394
0-02-020-201-1001-2110300-00-000	Personal Allowance Paid as Part of Salary	147,706,468	136,123,898	136,123,898	136,123,898
0-02-020-201-1001-2110310-00-000	Top-up House Allowance	141,000	120,000	120,000	120,000
0-02-020-201-1001-2110314-00-000	Transport Allowance	25,183,053	21,653,438	21,653,438	21,653,438
0-02-020-201-1001-2110317-00-000	Domestic Servant Allowance	-	3,019,260	3,019,260	3,019,260
0-02-020-201-1001-2110328-00-000	County Assembly Attendance Allowance	74,024,015	64,771,200	64,771,200	64,771,200
0-02-020-201-1001-2110329-00-000	Ward Office Holders Allowance	48,358,400	46,560,000	46,560,000	46,560,000
0-02-020-201-1001-2120100-00-000	Employer Contributions to Compulsary National Social Security Schemes	465,600	465,600	465,600	465,600
0-02-020-201-1001-2120101-00-000	Employer Contribution to NSSF	465,600	465,600	465,600	465,600
0-02-020-201-1001-2210100-00-000	Utilities Supplies and Services	1,554,561	1,120,000	1,232,000	1,355,200
0-02-020-201-1001-2210101-00-000	Electricity	692,414	720,000	792,000	871,200
0-02-020-201-1001-2210102-00-000	Water and sewerage charges	862,147	400,000	440,000	484,000
0-02-020-201-1001-2210200-00-000	Communication, Supplies and Services	7,402,805	6,622,000	6,936,200	7,281,820
0-02-020-201-1001-2210201-00-000	Telephone, Telex, Facsimile and Mobile Phone Services	7,302,805	6,522,000	6,826,200	7,160,820
0-02-020-201-1001-2210203-00-000	Courier and Postal Services	100,000	100,000	110,000	121,000
0-02-020-201-1001-2210300-00-000	Domestic Travel and Subsistence, and Other Transportation Costs	113,339,140	87,155,500	95,871,050	105,458,155
0-02-020-201-1001-2210301-00-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	14,605,780	11,260,000	12,386,000	13,624,600
0-02-020-201-1001-2210302-00-000	Accommodation - Domestic Travel	96,654,360	74,395,500	81,835,050	90,018,555
0-02-020-201-1001-2210303-00-000	Daily Subsistence Allowance	2,079,000	1,500,000	1,650,000	1,815,000
0-02-020-201-1001-2210400-00-000	Foreign Travel and Subsistence, and other transportation costs	60,500,000	54,600,000	60,060,000	66,066,000
0-02-020-201-1001-2210401-00-000	Travel Costs (airlines, bus, railway, etc.)	17,000,000	15,600,000	17,160,000	18,876,000

Item	Title	Approved Estimates 2019/20	Proposed Estimates 2020/21	Projected Estimates 2021/22	Projected Estimates 2022/23
0-02-020-201-1001-2210402-00-000	Accommodation	43,500,000	39,000,000	42,900,000	47,190,000
0-02-020-201-1001-2210500-00-000	Printing , Advertising and Information Supplies and Services	24,431,395	21,600,000	23,760,000	26,136,000
0-02-020-201-1001-2210502-00-000	Publishing and Printing Services	1,113,100	800,000	880,000	968,000
0-02-020-201-1001-2210503-00-000	Subscriptions to Newspapers, Magazines and Periodicals	957,020	800,000	880,000	968,000
0-02-020-201-1001-2210504-00-000	Advertising, Awareness and Publicity Campaigns	22,361,275	20,000,000	22,000,000	24,200,000
0-02-020-201-1001-2210600-00-000	Rentals of Produced Assets	80,000	320,000	352,000	387,200
0-02-020-201-1001-2210603-00-000	Rents and Rates - Non-Residential	80,000	320,000	352,000	387,200
0-02-020-201-1001-2210700-00-000	Training Expense (including capacity building)	10,490,496	10,639,000	11,702,900	12,873,190
0-02-020-201-1001-2210701-00-000	Travel Allowance	414,000	872,000	959,200	1,055,120
0-02-020-201-1001-2210704-00-000	Hire of Training Facilities and Equipment	383,600	6,439,000	7,082,900	7,791,190
0-02-020-201-1001-2210708-00-001	Trainer Allowance	61,200	61,200	67,320	74,052
0-02-020-201-1001-2210710-00-000	Accommodation Allowance	1,511,696	2,146,800	2,361,480	2,597,628
0-02-020-201-1001-2210711-00-000	Tuition Fees Allowance	8,120,000	1,120,000	1,232,000	1,355,200
0-02-020-201-1001-2210800-00-000	Hospitality Supplies and Services	73,125,493	58,516,800	64,368,480	70,805,328
0-02-020-201-1001-2210801-00-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	23,101,869	20,850,000	22,935,000	25,228,500
0-02-020-201-1001-2210802-00-000	Committees, Conferences and Seminars	41,598,364	27,540,400	30,294,440	33,323,884
0-02-020-201-1001-2210804-00-000	Car & Mortgage Loans Committee Allowances	500,000	2,150,400	2,365,440	2,601,984
0-02-020-201-1001-2210808-00-000	Purchase of Coffins	300,000	200,000	220,000	242,000
0-02-020-201-1001-2210809-00-000	Board Allowances & Seminars	7,625,260	7,776,000	8,553,600	9,408,960
0-02-020-201-1001-2210900-00-000	Insurance Costs	37,663,000	39,808,000	43,788,800	48,167,680
0-02-020-201-1001-2210901-00-000	Group Personal Insurance	3,455,000	4,000,000	4,400,000	4,840,000
0-02-020-201-1001-2210902-00-000	Buildings Insurance	550,000	550,000	605,000	665,500
0-02-020-201-1001-2210903-00-000	Plant, Equipment and Machinery Insurance	150,000	150,000	165,000	181,500
0-02-020-201-1001-2210904-00-000	Motor Vehicle Insurance	2,108,000	2,108,000	2,318,800	2,550,680
0-02-020-201-1001-2210910-00-000	Medical Insurance	31,400,000	33,000,000	36,300,000	39,930,000
0-02-020-201-1001-2211000-00-000	Specialised Materials and Supplies	3,300,000	5,267,000	1,565,300	1,721,830
0-02-020-201-1001-2211016-00-000	Purchase of Uniforms and Clothing - Staff	3,300,000	5,267,000	1,565,300	1,721,830

Item	Title	Approved Estimates 2019/20	Proposed Estimates 2020/21	Projected Estimates 2021/22	Projected Estimates 2022/23
0-02-020-201-1001-2211100-00-000	Office and General Supplies and Services	10,609,530	11,775,990	12,953,589	14,248,948
0-02-020-201-1001-2211101-00-000	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,961,790	4,952,990	5,448,289	5,993,118
0-02-020-201-1001-2211102-00-000	Supplies and Accessories for Computers and Printers	3,038,650	2,250,000	2,475,000	2,722,500
0-02-020-201-1001-2211103-00-000	Sanitary and Cleaning Materials, Supplies and Services	3,609,090	4,573,000	5,030,300	5,533,330
0-02-020-201-1001-2211200-00-000	Fuel Oil and Lubricants	3,017,500	3,000,000	3,300,000	3,630,000
0-02-020-201-1001-2211201-00-000	Refined Fuels and Lubricants for Transport	3,017,500	3,000,000	3,300,000	3,630,000
0-02-020-201-1001-2211300-00-000	Other Operating Expenses	72,381,730	70,390,000	52,841,000	55,013,501
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	5,800,000	6,050,000	6,655,000	7,320,500
0-02-020-201-1001-2211308-00-000	Legal Dues/fees, Arbitration and Compensation Payments	8,187,950	10,000,000	11,000,000	12,100,000
0-02-020-201-1001-2211310-00-000	Contracted Professional Services	-	-	-	-
0-02-020-201-1001-2211313-00-000	Security Operations	3,653,780	3,600,000	3,960,000	4,356,000
0-02-020-201-1001-2211325-00-000	Ward Office Operations	54,640,000	50,640,000	31,116,000	31,116,001
0-02-020-201-1001-2220100-00-000	Routine Maintenance - Vehicles and Other Transport Equipment	2,876,792	3,855,930	4,241,523	4,665,675
0-02-020-201-1001-2220101-00-000	Maintenance Expenses - Motor Vehicles and cycles	2,876,792	3,855,930	4,241,523	4,665,675
0-02-020-201-1001-2220200-00-000	Routine Maintenance - Other Assets	1,000,000	1,500,000	1,650,000	1,815,000
0-02-020-201-1001-2220201-00-000	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	500,000	550,000	605,000
0-02-020-201-1001-2220202-00-000	Maintenance of Office Furniture and Equipment	300,000	400,000	440,000	484,000
0-02-020-201-1001-2220205-00-000	Maintenance of Buildings and Stations -- Non-Residential	400,000	600,000	660,000	726,000
0-02-020-201-1001-2710100-00-000	Social Security Benefits	24,503,737	27,947,975	25,656,844	21,729,909
0-02-020-201-1001-2710102-00-001	Gratuity - Civil Servants	3,680,000	7,424,500	3,880,000	3,880,000
0-02-020-201-1001-2710103-00-000	Gratuity - Members of Parliament	20,823,737	20,523,475	21,776,844	17,849,909
0-02-020-201-1001-3110500-00-000	Construction and Civil Works	-	-	-	-

Item	Title	Approved Estimates 2019/20	Proposed Estimates 2020/21	Projected Estimates 2021/22	Projected Estimates 2022/23
0-02-020-201-1001-3110599-00-000	Other Infrastructure & Civil Works	-	-	-	-
0-02-020-201-1001-3110700-00-000	Purchase of Vehicles and Other Transport Equipment	-	9,000,000	-	-
0-02-020-201-1001-3110701-00-000	Purchase of Motor Vehicles	-	9,000,000	-	-
0-02-020-201-1001-3111000-00-000	Purchase of Office Furniture and General Equipment	8,916,000	3,221,000	3,543,100	3,897,410
0-02-020-201-1001-3111001-00-000	Purchase of Office Furniture and Fittings	3,850,000	-	-	-
0-02-020-201-1001-3111002-00-000	Purchase of Computers, Printers and other IT Equipment	1,950,000	2,350,000	2,585,000	2,843,500
0-02-020-201-1001-3111009-00-000	Purchase of other Office Equipment	3,116,000	871,000	958,100	1,053,910
0-02-020-201-1001-3111100-00-000	Purchase of Specialised Plant, Equipment and Machinery	2,300,000	300,000	330,000	363,000
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	-	-	-
0-02-020-201-1001-3111400-00-000	Research & Design	300,000	-	-	-
0-02-020-201-1001-3111403-00-000	Research	300,000	-	-	-
0-02-020-201-1001-4110400-00-000	Car Loans & Mortgage Facilities	20,000,000	-	-	-
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	20,000,000	-	-	-
0-02-020-201-1001-7320000-00-000	Other Liabilities	2,516,800	2,516,800	2,768,480	3,045,328
0-02-020-201-1001-7320005-00-000	Income Tax	2,516,800	2,516,800	2,768,480	3,045,328
Total Recurrent County Assembly Services		909,239,760	836,025,472	842,595,269	854,382,165
DEVELOPMENT EXPENDITURE			-		
1-02-020-201-1001-3110200-00-000	Construction of Buildings	20,000,000	25,526,978	20,000,000	20,000,000
1-02-020-201-1001-3110201-00-000	Residential Buildings (Speaker's Residence)	-	25,526,978	-	-
1-02-020-201-1001-3110202-00-000	Non-Residential Buildings (offices, schools, hospitals, etc..)	20,000,000	-	20,000,000	20,000,000
1-02-020-201-1001-3110500-00-000	Other Infrastructure & Civil Works	20,000,000	-	20,000,000	20,000,000
1-02-020-201-1001-3110504-00-000	Other Infrastructure & Civil Works	20,000,000	-	20,000,000	20,000,000
Total Development County Assembly Services		40,000,000	25,526,978	40,000,000	40,000,000
Total Estimated Budget County Assembly Services		949,239,760	861,552,450	882,595,269	894,382,165