

**KITUI COUNTY ASSEMBLY BUDGET SUMMARY**

**I Development and Recurrent Expenditure 2022/23**

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

Item	Title	Approved Estimates 2021/22	Proposed Estimates 2022/23	Projected Estimates 2023/24	Projected Estimates 2024/25
	<b>0001 COUNTY ASSEMBLY SERVICES</b>	<b>Kshs</b>			
<b>0-02-020-201-1001-2110100-00-000</b>	<b>Basic Salaries - Permanent Employees</b>	<b>290,066,700</b>	<b>266,817,267</b>	<b>278,687,083</b>	<b>286,217,940</b>
0-02-020-201-1001-2110101-00-000	Basic Salaries - Civil Servants	136,540,752	143,710,885	144,557,049	145,349,368
0-02-020-201-1001-2110116-00-000	Basic Salaries - County Assembly Members	153,525,948	123,106,382	134,130,034	140,868,572
<b>0-02-020-201-1001-2110200-00-000</b>	<b>Basic Wages - Temporary Employees</b>	-	<b>2,752,420</b>	<b>2,848,900</b>	<b>2,950,046</b>
0-02-020-201-1001-2110201-00-000	Contractual Employees	-	2,752,420	2,848,900	2,950,046
<b>0-02-020-201-1001-2110300-00-000</b>	<b>Personal Allowance Paid as Part of Salary</b>	<b>131,690,722</b>	<b>119,690,635</b>	<b>131,690,635</b>	<b>131,690,635</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	19,653,438	17,653,351	19,653,351	19,653,351
0-02-020-201-1001-2110317-00-000	Domestic Servant Allowance	3,019,260	3,019,260	3,019,260	3,019,260
0-02-020-201-1001-2110328-00-000	County Assembly Attendance Allowance	59,771,200	49,771,200	59,771,200	59,771,200
0-02-020-201-1001-2110329-00-000	Ward Office Holders Allowance	49,126,824	49,126,824	49,126,824	49,126,824
<b>0-02-020-201-1001-2120100-00-000</b>	<b>Employer Contributions to Compulsary National Social Security Schemes</b>	-	-	-	-
0-02-020-201-1001-2120101-00-000	Employer Contribution to NSSF	-	-	-	-
<b>0-02-020-201-1001-2210100-00-000</b>	<b>Utilities Supplies and Services</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,071,000</b>	<b>1,124,550</b>
0-02-020-201-1001-2210101-00-000	Electricity	720,000	720,000	756,000	793,800
0-02-020-201-1001-2210102-00-000	Water and sewerage charges	300,000	300,000	315,000	330,750
<b>0-02-020-201-1001-2210200-00-000</b>	<b>Communication, Supplies and Services</b>	<b>12,930,000</b>	<b>13,080,000</b>	<b>13,734,000</b>	<b>14,420,700</b>
0-02-020-201-1001-2210201-00-000	Telephone, Telex, Facsimile and Mobile Phone Services	12,780,000	12,780,000	13,419,000	14,089,950
0-02-020-201-1001-2210203-00-000	Courier and Postal Services	150,000	300,000	315,000	330,750
<b>0-02-020-201-1001-2210300-00-000</b>	<b>Domestic Travel and Subsistence, and Other Transportation Costs</b>	<b>109,770,000</b>	<b>106,777,000</b>	<b>112,115,850</b>	<b>117,721,643</b>
0-02-020-201-1001-2210301-00-000	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	14,770,000	13,200,000	13,860,000	14,553,000
0-02-020-201-1001-2210302-00-000	Accommodation - Domestic Travel	93,500,000	87,677,000	92,060,850	96,663,893
0-02-020-201-1001-2210303-00-000	Daily Subsistence Allowance	1,500,000	5,900,000	6,195,000	6,504,750
0-02-020-201-1001-2210307-00-001	Passage and Transfer Expenses	-	-	-	-

Item	Title	Approved Estimates 2021/22	Proposed Estimates 2022/23	Projected Estimates 2023/24	Projected Estimates 2024/25
<b>0-02-020-201-1001-2210400-00-000</b>	<b>Foreign Travel and Subsistence, and other transportation costs</b>	<b>50,750,000</b>	<b>71,900,000</b>	<b>75,495,000</b>	<b>79,269,750</b>
0-02-020-201-1001-2210401-00-000	Travel Costs (airlines, bus, railway, etc.)	14,000,000	15,400,000	16,170,000	16,978,500
0-02-020-201-1001-2210402-00-000	Accommodation	36,750,000	38,500,000	40,425,000	42,446,250
0-02-020-201-1001-2210404-00-000	Sundry Items (e.g. airport tax, taxis, etc...)	-	18,000,000	18,900,000	19,845,000
<b>0-02-020-201-1001-2210500-00-000</b>	<b>Printing , Advertising and Information Supplies and Services</b>	<b>55,750,000</b>	<b>47,750,000</b>	<b>56,137,500</b>	<b>56,544,375</b>
0-02-020-201-1001-2210502-00-000	Publishing and Printing Services	600,000	600,000	630,000	661,500
0-02-020-201-1001-2210503-00-000	Subscriptions to Newspapers, Magazines and Periodicals	650,000	650,000	682,500	716,625
0-02-020-201-1001-2210504-00-000	Advertising, Awareness and Publicity Campaigns	54,500,000	46,500,000	54,825,000	55,166,250
<b>0-02-020-201-1001-2210600-00-000</b>	<b>Rentals of Produced Assets</b>	<b>320,000</b>	<b>920,000</b>	<b>920,000</b>	<b>320,000</b>
0-02-020-201-1001-2210603-00-000	Rents and Rates - Non-Residential	320,000	920,000	920,000	320,000
0-02-020-201-1001-2210604-00-001	Hire of Transport	-	-	-	-
<b>0-02-020-201-1001-2210700-00-000</b>	<b>Training Expense (including capacity building)</b>	<b>10,861,200</b>	<b>30,698,000</b>	<b>32,232,900</b>	<b>33,844,545</b>
0-02-020-201-1001-2210701-00-000	Travel Allowance	1,000,000	3,700,000	3,885,000	4,079,250
0-02-020-201-1001-2210704-00-000	Hire of Training Facilities and Equipment	6,500,000	3,200,000	3,360,000	3,528,000
0-02-020-201-1001-2210708-00-001	Trainer Allowance	61,200	61,200	64,260	67,473
0-02-020-201-1001-2210710-00-000	Accommodation Allowance	2,100,000	21,236,800	22,298,640	23,413,572
0-02-020-201-1001-2210711-00-000	Tuition Fees Allowance	1,200,000	2,500,000	2,625,000	2,756,250
<b>0-02-020-201-1001-2210800-00-000</b>	<b>Hospitality Supplies and Services</b>	<b>63,063,187</b>	<b>63,699,690</b>	<b>66,884,675</b>	<b>70,228,908</b>
0-02-020-201-1001-2210801-00-000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	20,301,630	23,569,690	24,748,175	25,985,583
0-02-020-201-1001-2210802-00-000	Committees, Conferences and Seminars	34,131,157	30,000,000	31,500,000	33,075,000
0-02-020-201-1001-2210804-00-000	Tribunal Costs (Audit Committee)	2,150,400	3,650,000	3,832,500	4,024,125
0-02-020-201-1001-2210808-00-000	Purchase of Coffins	200,000	200,000	210,000	220,500
0-02-020-201-1001-2210809-00-000	Board Allowances & Seminars	6,280,000	6,280,000	6,594,000	6,923,700
<b>0-02-020-201-1001-2210900-00-000</b>	<b>Insurance Costs</b>	<b>39,808,000</b>	<b>38,150,000</b>	<b>40,057,500</b>	<b>42,060,375</b>
0-02-020-201-1001-2210901-00-000	Group Personal Insurance	4,000,000	3,500,000	3,675,000	3,858,750
0-02-020-201-1001-2210902-00-000	Buildings Insurance	550,000	300,000	315,000	330,750
0-02-020-201-1001-2210903-00-000	Plant, Equipment and Machinery Insurance	150,000	150,000	157,500	165,375
0-02-020-201-1001-2210904-00-000	Motor Vehicle Insurance	2,108,000	1,200,000	1,260,000	1,323,000
0-02-020-201-1001-2210910-00-000	Medical Insurance	33,000,000	33,000,000	34,650,000	36,382,500

Item	Title	Approved Estimates 2021/22	Proposed Estimates 2022/23	Projected Estimates 2023/24	Projected Estimates 2024/25
<b>0-02-020-201-1001-2211000-00-000</b>	<b>Specialised Materials and Supplies</b>	<b>2,728,000</b>	<b>2,725,500</b>	<b>2,861,775</b>	<b>3,004,864</b>
0-02-020-201-1001-2211016-00-000	Purchase of Uniforms and Clothing - Staff	2,728,000	2,725,500	2,861,775	3,004,864
<b>0-02-020-201-1001-2211100-00-000</b>	<b>Office and General Supplies and Services</b>	<b>11,823,000</b>	<b>10,872,500</b>	<b>11,416,125</b>	<b>11,986,931</b>
0-02-020-201-1001-2211101-00-000	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,500,000	4,500,000	4,725,000	4,961,250
0-02-020-201-1001-2211102-00-000	Supplies and Accessories for Computers and Printers	2,750,000	2,750,000	2,887,500	3,031,875
0-02-020-201-1001-2211103-00-000	Sanitary and Cleaning Materials, Supplies and Services	4,573,000	3,622,500	3,803,625	3,993,806
<b>0-02-020-201-1001-2211200-00-000</b>	<b>Fuel Oil and Lubricants</b>	<b>3,600,000</b>	<b>5,000,000</b>	<b>5,250,000</b>	<b>5,512,500</b>
0-02-020-201-1001-2211201-00-000	Refined Fuels and Lubricants for Transport	3,600,000	5,000,000	5,250,000	5,512,500
<b>0-02-020-201-1001-2211300-00-000</b>	<b>Other Operating Expenses</b>	<b>41,525,500</b>	<b>44,175,500</b>	<b>45,110,500</b>	<b>46,092,250</b>
0-02-020-201-1001-2211301-00-000	Bank Service Commission and Charges	100,000	50,000	52,500	55,125
0-02-020-201-1001-2211306-00-000	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	6,550,000	6,550,000	6,602,500	6,657,625
0-02-020-201-1001-2211308-00-000	Legal Dues/fees, Arbitration and Compensation Payments	10,800,000	10,000,000	10,500,000	11,025,000
0-02-020-201-1001-2211310-00-000	Contracted Professional Services	-	3,500,000	3,675,000	3,858,750
0-02-020-201-1001-2211313-00-000	Security Operations	4,100,000	4,100,000	4,305,000	4,520,250
0-02-020-201-1001-2211325-00-000	Ward Office Operations	17,695,500	17,695,500	17,695,500	17,695,500
0-02-020-201-1001-2211399-00-001	Other Operating Expenses - Fringe Benefit Tax	2,280,000	2,280,000	2,280,000	2,280,000
<b>0-02-020-201-1001-2220100-00-000</b>	<b>Routine Maintenance - Vehicles and Other Transport Equipment</b>	<b>3,855,900</b>	<b>4,855,900</b>	<b>3,855,900</b>	<b>3,855,900</b>
0-02-020-201-1001-2220101-00-000	Maintenance Expenses - Motor Vehicles and cycles	3,855,900	4,855,900	3,855,900	3,855,900
<b>0-02-020-201-1001-2220200-00-000</b>	<b>Routine Maintenance - Other Assets</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,785,000</b>	<b>1,874,250</b>
0-02-020-201-1001-2220201-00-000	Maintenance of Plant, Machinery and Equipment (including lifts)	600,000	600,000	630,000	661,500
0-02-020-201-1001-2220202-00-000	Maintenance of Office Furniture and Equipment	500,000	500,000	525,000	551,250
0-02-020-201-1001-2220205-00-000	Maintenance of Buildings and Stations -- Non-Residential	600,000	600,000	630,000	661,500
<b>0-02-020-201-1001-2710100-00-000</b>	<b>Social Security Benefits</b>	<b>35,820,720</b>	<b>27,043,310</b>	<b>28,535,566</b>	<b>29,820,327</b>

Item	Title	Approved Estimates 2021/22	Proposed Estimates 2022/23	Projected Estimates 2023/24	Projected Estimates 2024/25
0-02-020-201-1001-2710102-00-001	Gratuity - Civil Servants	14,043,876	10,439,136	10,469,034	10,500,427
0-02-020-201-1001-2710103-00-000	Gratuity - Members of Parliament	21,776,844	16,604,174	18,066,532	19,319,900
<b>0-02-020-201-1001-3110500-00-000</b>	<b>Construction and Civil Works</b>	-	-	-	-
0-02-020-201-1001-3110599 -00-000	Other Infrastructure & Civil Works	-	-	-	-
<b>0-02-020-201-1001-3110700-00-000</b>	<b>Purchase of Vehicles and Other Transport Equipment</b>	<b>8,000,000</b>	-	-	-
0-02-020-201-1001-3110701-00-000	Purchase of Motor Vehicles	8,000,000	-	-	-
<b>0-02-020-201-1001-3111000-00-000</b>	<b>Purchase of Office Furniture and General Equipment</b>	<b>11,233,300</b>	<b>136,000</b>	<b>142,800</b>	<b>149,940</b>
0-02-020-201-1001-3111001-00-000	Purchase of Office Furniture and Fittings	2,254,000	-	-	-
0-02-020-201-1001-3111002-00-000	Purchase of Computers, Printers and other IT Equipment	7,137,300	-	-	-
0-02-020-201-1001-3111009-00-000	Purchase of other Office Equipment	1,842,000	136,000	142,800	149,940
<b>0-02-020-201-1001-3111100-00-000</b>	<b>Purchase of Specialised Plant, Equipment and Machinery</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
0-02-020-201-1001-3111106-00-000	Purchase of Firefighting Vehicles and Equipment	300,000	300,000	300,000	300,000
0-02-020-201-1001-3111111-00-000	Purchase of ICT Networking	-	-	-	-
<b>0-02-020-201-1001-3111400-00-000</b>	<b>Research &amp; Design</b>	-	-	-	-
0-02-020-201-1001-3111403-00-000	Research	-	-	-	-
<b>0-02-020-201-1001-4110400-00-000</b>	<b>Car Loans &amp; Mortgage Facilities</b>	<b>50,000,000</b>	<b>130,000,000</b>	-	-
0-02-020-201-1001-4110401-00-000	Car Loans to Members & Staff	-	130,000,000	-	-
0-02-020-201-1001-4110402-00-000	Mortgage Loans to Members & Staff	50,000,000	-	-	-
<b>Total Recurrent County Assembly Services</b>		<b>936,616,229</b>	<b>990,063,722</b>	<b>911,132,709</b>	<b>938,990,429</b>

**DEVELOPMENT EXPENDITURE**

<b>1-02-020-201-1001-3110200-00-000</b>	<b>Construction of Buildings</b>	<b>70,782,833</b>	<b>157,301,192</b>	<b>165,166,252</b>	<b>208,424,564</b>
1-02-020-201-1001-3110201-00-000	Residential Buildings (Speaker's Residence)	35,000,000	-	-	35,000,000
1-02-020-201-1001-3110202-00-000	Non-Residential Buildings (offices, schools, hospitals, etc..)	35,782,833	157,301,192	165,166,252	173,424,564
<b>1-02-020-201-1001-3110500-00-000</b>	<b>Other Infrastructure &amp; Civil Works</b>	-	-	-	-
1-02-020-201-1001-3110504-00-000	Other Infrastructure & Civil Works	-	-	-	-
<b>Total Development County Assembly Services</b>		<b>70,782,833</b>	<b>157,301,192</b>	<b>165,166,252</b>	<b>208,424,564</b>
<b>Total Estimated Budget County Assembly Services</b>		<b>1,007,399,062</b>	<b>1,147,364,914</b>	<b>1,076,298,960</b>	<b>1,147,414,993</b>