

THARAKA NITHI COUNTY

FINANCE AND ECONOMIC PLANNING

RECURRENT EXPENDITURE		Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
P1: General Administration Planning and Support Services				
SPL1: Administration, Policy, Strategy and management				
2110100	Basic Salaries - Permanent Employees	54,077,947	56,781,845	59,620,937
2110105	Basic Salaries	54,077,947	56,781,845	59,620,937
2110300	Personal Allowance Paid as Part of Salary	27,221,395	28,582,465	30,011,588
2110301	House Allowance	19,809,640	20,800,122	21,840,128
2110314	Transport Allowance	3,719,200	3,905,160	4,100,418
2110320	Leave Allowance	1,692,555	1,777,183	1,866,042
2110321	Employer Contributions to compulsory National Social Sec	2,000,000	2,100,000	2,205,000
2210100	Utilities Supplies and Services	380,000	399,000	418,950
2210101	Electricity Expenses	280,000	294,000	308,700
2210102	Water and sewerage charges	100,000	105,000	110,250
2210200	Communication supplies and services	870,000	913,500	959,175
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	600,000	630,000	661,500
2210201	Internet Connection	250,000	262,500	275,625
2210203	Courier and Postal services	20,000	21,000	22,050
2210300	Domestic Travel and Subsistence, and other transportati	1,100,000	1,155,000	1,212,750
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	100,000	105,000	110,250
2210303	Daily Subsistence Allowance	500,000	525,000	551,250
2210500	Printing , Advertising, and information Supplies and Se	1,300,000	1,365,000	1,433,250
2210502	Publishing and Printing Services	1,000,000	1,050,000	1,102,500
2210503	Subscriptions to Newspapers, magazines and Periodicals	300,000	315,000	330,750
2210700	Training Expense (including capacity building)	1,500,000	1,575,000	1,653,750
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	1,000,000	1,050,000	1,102,500
2210702	Remuneration of Instructors and Contract Based Training S	500,000	525,000	551,250
2210800	Hospitality Supplies and Services	1,350,000	1,417,500	1,488,375
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	800,000	840,000	882,000
2210802	Boards,Committees, Conferences and Seminars	500,000	525,000	551,250
2210807	Medals and Awards	50,000	52,500	55,125
2211000	Specialised Materials and Supplies	830,000	871,500	915,075
2211009	Education and Library Supplies	230,000	241,500	253,575
22110010	Supplies for Broadcasting and Information Services	100,000	105,000	110,250
2211016	Purchase of Uniforms and Clothing - Staff	500,000	525,000	551,250
2211100	Office and General Supplies & Services	1,700,000	1,785,000	1,874,250
2211101	General Office Supplies (papers, pencils, forms, small offic	800,000	840,000	882,000
2211102	Supplies and Accessories for computers and printers	400,000	420,000	441,000
2211103	Sanitary and cleaning materials supplies and services	500,000	525,000	551,250
2211200	Fuel Oil and Lubricants	2,000,000	2,100,000	2,205,000
2211201	Fuel oil and other operation expenses	2,000,000	2,100,000	2,205,000
2211300	Other Operating Expenses	1,900,000	1,995,000	2,094,750
2211310	Contracted Professional Services	1,900,000	1,995,000	2,094,750
2211320	Temporary Committee Expenses	1,200,000	1,260,000	1,323,000
2220100	Routine Maintenance - Vehicles and Other Transport E	1,800,000	1,890,000	1,984,500
2220101	Maintenance Expenses - Motor Vehicles	1,800,000	1,890,000	1,984,500
2220200	Routine Maintenance - Other Assets	1,100,000	1,155,000	1,212,750
2220201	Maintenance of Plant, Machinery and Equipment (including	300,000	315,000	330,750
2220205	Maintenance of Buildings and Stations - Non Residential	300,000	315,000	330,750
2220209	Minor Alterations to Buildings and Civil Works	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	400,000	420,000	441,000
3110300	Refurbishment of Buildings	100,000	105,000	110,250
3110302	Refurbishment of Non-Residential Buildings	100,000	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	250,000	262,500	275,625
3111001	Purchase of Office Furniture and Fittings	-	-	-
3111002	Purchase of Computers,Printers and Other IT Equipment	200,000	210,000	220,500
3111009	Purchase of Other Office Equipment/printer	50,000	52,500	55,125
4130200	Domestic Payables - from previous Fianancial Years	-	-	-
4130201	Domestic Payables - from previous Fianancial Years	-	-	-
	Net Expenditure	97,479,342	102,353,309	107,470,975

P2: Financial Management Services				
SP2.1:Accounting services				
2210100	Utilities Supplies and Services	250,000	262,500	275,625
2210101	Electricity Expenses	200,000	210,000	220,500
2210102	Water and sewerage charges	50,000	52,500	55,125
2210200	Communication supplies and services	342,000	359,100	377,055
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000	210,000	220,500
2210201	Internet Connection	118,000	123,900	130,095
2210203	Courier and Postal services	24,000	25,200	26,460
2210300	DomesticTravel and Subsistence, and other transportati	1,063,000	1,116,150	1,171,958
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	123,000	129,150	135,608
2210302	Accomodation- Domestic Travel	460,000	483,000	507,150
2210303	Daily Subsistence Allowance	480,000	504,000	529,200
2210500	Printing , Advertising, and information Supplies and Se	269,000	282,450	296,573
2210502	Publishing and Printing Services	200,000	210,000	220,500
2210503	Subscriptions to Newspapers, magazines and Periodicals	69,000	72,450	76,073
2210700	Training Expense (including capacity building)	500,000	525,000	551,250
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowan	400,000	420,000	441,000
2210702	Remuneration of Instructors and Contract Based Training S	50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000	52,500	55,125
2210800	Hospitality Supplies and Services	750,000	787,500	826,875
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	400,000	420,000	441,000
2210802	Boards,Committees, Conferences and Seminars	300,000	315,000	330,750
2210807	Medals and Awards	50,000	52,500	55,125
2211000	Specialised Materials and Supplies	500,000	525,000	551,250
2211009	Education and Library Supplies	100,000	105,000	110,250
2211010	Supplies for Broadcasting and Information Services	200,000	210,000	220,500
2211016	Purchase of Uniforms and Clothing - Staff	200,000	210,000	220,500
2211100	Office and General Supplies & Services	1,020,000	1,071,000	1,124,550
2211101	General Office Supplies (papers, pencils, forms, small offic	500,000	525,000	551,250
2211102	Supplies and Accessories for computers and printers	320,000	336,000	352,800
2211103	Sanitary and cleaning materials supplies and services	200,000	210,000	220,500
2211200	Fuel Oil and Lubricants	300,000	315,000	330,750
2211201	Fuel oil and other operation expenses	300,000	315,000	330,750
2220200	Routine Maintenance - Other Assets	700,000	735,000	771,750
2220201	Maintenance of Plant, Machinery and Equipment (including	200,000	210,000	220,500
2220205	Maintenance of Buildings and Stations - Non Residential	300,000	315,000	330,750
2220210	Maintenance of Computers, Software and Networks	200,000	210,000	220,500
3110300	Refurbishment of Buildings	150,000	157,500	165,375
3110302	Refurbishment of Non-Residential Buildings	150,000	157,500	165,375
3111000	Purchase of Office Furniture and General Equipment	400,000	420,000	441,000
3111001	Purchase of Office Furniture and Fittings	100,000	105,000	110,250
3111002	Purchase of Computers,Printers and Other IT Equipment	200,000	210,000	220,500
3111009	Purchase of Other Office Equipment/printer	100,000	105,000	110,250
	Net Expenditure	6,244,000	6,556,200	6,884,010

P2: Financial Management Services				
P2.2:Audit services				
2210100	Utilities Supplies and Services	-	-	-
2210101	Electricity Expenses	-	-	-
2210102	Water and sewerage charges	-	-	-
2210200	Communication supplies and services	270,000	283,500	297,675
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	200,000	210,000	220,500
2210201	Internet Connection	50,000	52,500	55,125
2210203	Courier and Postal services	20,000	21,000	22,050
2210300	DomesticTravel and Subsistence, and other transportati	650,000	682,500	716,625
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	150,000	157,500	165,375
2210302	Accomodation- Domestic Travel	350,000	367,500	385,875
2210303	Daily Subsistence Allowance	150,000	157,500	165,375
2210500	Printing , Advertising, and information Supplies and Se	86,000	90,300	94,815
2210502	Publishing and Printing Services	66,000	69,300	72,765
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000	21,000	22,050

2210600	Rentals of Produced Assets	-	-	-
2210603	Payment of Rents- Non Residential	-	-	-
2210700	Training Expense (including capacity building)	100,000	105,000	110,250
2210701	Travel ,Accomodation, Tuition Fees, and Training Allowan	100,000	105,000	110,250
2210800	Hospitality Supplies and Services	400,000	420,000	441,000
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	200,000	210,000	220,500
2210802	Boards,Committees, Conferences and Seminars	200,000	210,000	220,500
2211000	Specialised Materials and Supplies	-	-	-
2211009	Education and Library Supplies	-	-	-
2211100	Office and General Supplies & Services	354,000	371,700	390,285
2211101	General Office Supplies (papers, pencils, forms, small offic	154,000	161,700	169,785
2211102	Supplies and Accessories for computers and printers	150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	50,000	52,500	55,125
2211200	Fuel Oil and Lubricants	-	-	-
2211201	Fuel oil and other operation expenses	-	-	-
2220200	Routine Maintenance - Other Assets	100,000	105,000	110,250
2220201	Maintenance of Plant, Machinery and Equipment (including	-	-	-
2220210	Maintenance of Computers, Software and Networks	100,000	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	-	-	-
3111001	Purchase of Office Furniture and Fittings	-	-	-
3111002	Purchase of Computers,Printers and Other IT Equipment	-	-	-
	Net Expenditure	1,960,000	2,058,000	2,160,900

P2: Financial Management Services**SP2.3: Procurement and supply chain management services**

2210100	Utilities Supplies and Services	72,000	75,600	79,380
2210101	Electricity Expenses	43,000	45,150	47,408
2210102	Water and sewerage charges	29,000	30,450	31,973
2210200	Communication supplies and services	450,000	472,500	496,125
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000	315,000	330,750
2210201	Internet Connection	50,000	52,500	55,125
2210203	Courier and Postal services	100,000	105,000	110,250
2210300	DomesticTravel and Subsistence, and other transportati	1,075,000	1,128,750	1,185,188
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	200,000	210,000	220,500
2210302	Accomodation- Domestic Travel	575,000	603,750	633,938
2210303	Daily Subsistence Allowance	300,000	315,000	330,750
2210500	Printing , Advertising, and information Supplies and Se	4,100,000	4,305,000	4,520,250
2210502	Publishing and Printing Services	4,000,000	4,200,000	4,410,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000	105,000	110,250
2210800	Hospitality Supplies and Services	1,600,000	1,680,000	1,764,000
2210801	Catering Services,(receptions), Accomodation, Gifts, Food	800,000	840,000	882,000
2210802	Boards,Committees, Conferences and Seminars	800,000	840,000	882,000
2211000	Specialised Materials and Supplies	700,000	735,000	771,750
2211007	Temporary Committee Expenses	700,000	735,000	771,750
2211100	Office and General Supplies & Services	700,000	735,000	771,750
2211101	General Office Supplies (papers, pencils, forms, small offic	400,000	420,000	441,000
2211102	Supplies and Accessories for computers and printers	200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and services	100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	400,000	420,000	441,000
2211201	Fuel oil and other operation expenses	400,000	420,000	441,000
2211300	Other Operating Expenses	200,000	210,000	220,500
2211305	Contracted Guards and Cleaning Services	200,000	210,000	220,500
2220200	Routine Maintenance - Other Assets	120,000	126,000	132,300
2220210	Maintenance of Computers, Software and Networks	120,000	126,000	132,300
	Net Expenditure	9,417,000	9,887,850	10,382,243

P3: Policy, Budgeting and Planning**SP3.1: Economic Development, Planning and Coordination Services**

2210100	Utilities Supplies and Services	160,000	168,000	176,400
2210101	Electricity Expenses	100,000	105,000	110,250
2210102	Water and sewerage charges	60,000	63,000	66,150
2210200	Communication supplies and services	180,000	189,000	198,450
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	180,000	189,000	198,450
2210300	DomesticTravel and Subsistence, and other transportati	900,000	945,000	992,250

2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000	105,000	110,250
2210302	Accommodation- Domestic Travel	400,000	420,000	441,000
2210303	Daily Subsistence Allowance	400,000	420,000	441,000
2210500	Printing , Advertising, and information Supplies and Se	350,000	367,500	385,875
2210502	Publishing and Printing Services	300,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodicals	50,000	52,500	55,125
2210700	Training Expense (including capacity building)	200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	200,000	210,000	220,500
2210800	Hospitality Supplies and Services	350,000	367,500	385,875
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	100,000	105,000	110,250
2210802	Boards,Committees, Conferences and Seminars	250,000	262,500	275,625
2211100	Office and General Supplies & Services	300,000	315,000	330,750
2211101	General Office Supplies (papers, pencils, forms, small offic	200,000	210,000	220,500
2211102	Supplies and Accessories for computers and printers	100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000	105,000	110,250
	Net Expenditure	2,540,000	2,667,000	2,800,350

P4: Policy, Budgeting and Planning**SP 3.2 Budgeting and expenditure management**

2210300	DomesticTravel and Subsistence, and other transportati	1,028,000	1,079,400	1,133,370
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	180,000	189,000	198,450
2210302	Accommodation- Domestic Travel	460,000	483,000	507,150
2210303	Daily Subsistence Allowance	388,000	407,400	427,770
2210500	Printing , Advertising, and information Supplies and Se	400,000	420,000	441,000
2210502	Publishing and Printing Services	400,000	420,000	441,000
2210700	Training Expense (including capacity building)	300,000	315,000	330,750
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	200,000	210,000	220,500
2210702	Remuneration of Instructors and Contract Based Training S	100,000	105,000	110,250
2210800	Hospitality Supplies and Services	1,000,000	1,050,000	1,102,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	500,000	525,000	551,250
2210802	Boards,Committees, Conferences and Seminars	500,000	525,000	551,250
2211100	Office and General Supplies & Services	260,000	273,000	286,650
2211101	General Office Supplies (papers, pencils, forms, small offic	160,000	168,000	176,400
2211102	Supplies and Accessories for computers and printers	100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	200,000	210,000	220,500
2211201	Fuel oil and other operation expenses	200,000	210,000	220,500
2220200	Routine Maintenance - Other Assets	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000	105,000	110,250
	Net Expenditure	3,288,000	3,452,400	3,625,020

P4: Policy, Budgeting and Planning**SP 3.3 Monitoring and Evaluation**

2210300	DomesticTravel and Subsistence, and other transportati	700,000	735,000	771,750
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	100,000	105,000	110,250
2210302	Accommodation- Domestic Travel	300,000	315,000	330,750
2210303	Daily Subsistence Allowance	300,000	315,000	330,750
2210500	Printing , Advertising, and information Supplies and Se	200,000	210,000	220,500
2210502	Publishing and Printing Services	200,000	210,000	220,500
2210700	Training Expense (including capacity building)	200,000	210,000	220,500
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	200,000	210,000	220,500
2210800	Hospitality Supplies and Services	600,000	630,000	661,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	300,000	315,000	330,750
2210802	Boards,Committees, Conferences and Seminars	300,000	315,000	330,750
2211100	Office and General Supplies & Services	310,000	325,500	341,775
2211101	General Office Supplies (papers, pencils, forms, small offic	160,000	168,000	176,400
2211102	Supplies and Accessories for computers and printers	150,000	157,500	165,375
2211200	Fuel Oil and Lubricants	100,000	105,000	110,250
2211201	Fuel oil and other operation expenses	100,000	105,000	110,250
3111000	Purchase of Office Furniture and General Equipment	100,000	105,000	110,250
3111009	Purchase of Other Office Equipment/printer	100,000	105,000	110,250
	Net Expenditure	2,210,000	2,320,500	2,436,525

P4: Resource Mobilisation				
SP4.1: Collection revenue				
2210100	Utilities Supplies and Services	132,000	138,600	145,530
2210101	Electricity Expenses	60,000	63,000	66,150
2210102	Water and sewerage charges	72,000	75,600	79,380
2210200	Communication supplies and services	360,000	378,000	396,900
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	300,000	315,000	330,750
2210201	Internet Connection	60,000	63,000	66,150
2210300	Domestic Travel and Subsistence, and other transportati	2,000,000	2,100,000	2,205,000
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc	300,000	315,000	330,750
2210302	Accommodation- Domestic Travel	500,000	525,000	551,250
2210303	Daily Subsistence Allowance	1,200,000	1,260,000	1,323,000
2210500	Printing , Advertising, and information Supplies and Se	2,100,000	2,205,000	2,315,250
2210502	Publishing and Printing Services	2,000,000	2,100,000	2,205,000
2210503	Subscriptions to Newspapers, magazines and Periodicals	100,000	105,000	110,250
2210700	Training Expense (including capacity building)	370,000	388,500	407,925
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowan	300,000	315,000	330,750
2210704	Hire of Training Facilities and Equipment	70,000	73,500	77,175
2210800	Hospitality Supplies and Services	1,400,000	1,470,000	1,543,500
2210801	Catering Services,(receptions), Accommodation, Gifts, Food	600,000	630,000	661,500
2210802	Boards, Committees, Conferences and Seminars	800,000	840,000	882,000
2211000	Specialised Materials and Supplies	550,000	577,500	606,375
2211004	Education and Library Supplies	50,000	52,500	55,125
2211016	Purchase of Uniforms and Clothing - Staff	500,000	525,000	551,250
2211100	Office and General Supplies & Services	650,000	682,500	716,625
2211101	General Office Supplies (papers, pencils, forms, small offic	400,000	420,000	441,000
2211102	Supplies and Accessories for computers and printers	150,000	157,500	165,375
2211103	Sanitary and cleaning materials supplies and services	100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	1,500,000	1,575,000	1,653,750
2211201	Fuel oil and other operation expenses	1,500,000	1,575,000	1,653,750
2220100	Routine Maintenance - Vehicles and Other Transport E	1,200,000	1,260,000	1,323,000
2220101	Maintenance Expenses - Motor Vehicles	1,200,000	1,260,000	1,323,000
2220200	Routine Maintenance - Other Assets	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	100,000	105,000	110,250
	Net Expenditure	10,362,000	10,880,100	11,424,105

TOTAL RECURRENT EXPENDITURE	133,500,342	137,854,859	144,747,602
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CAPITAL EXPENDITURE*				
P2				
SP2.1:				
2810201	Contingency Fund	20,000,000	21,000,000	22,050,000
3111504	Other infrastructure and civil works	30,000,000	31,500,000	33,075,000
3111401	Prefeasibly, feasibility and appraisal studies (sector plans	10,000,000	10,500,000	11,025,000
	Revenue automation	20,000,000	21,000,000	22,050,000
4130201	Domestic Payables- from previous Financial Years	-	-	-
	TOTAL	80,000,000	84,000,000	88,200,000

TOTAL CAPITAL EXPENDITURE	80,000,000	84,000,000	88,200,000
GRAND TOTAL EXPENDITURE	213,500,342	221,854,859	232,947,602