

DOCKET OF PUBLIC SERVICE AND URBAN DEVELOPMENT				
		Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
RECURRENT EXPENDITURE				
P1: County Government Administration and Field Services				
SPL1: General Administrative Services				
2110100	Basic Salaries - Permanent Employees	42,577,947	44,706,845	46,942,187
2110105	Basic Salaries	42,577,947	44,706,845	46,942,187
2110300	Personal Allowance Paid as Part of Salary	26,615,774	27,946,563	29,343,891
2110301	House Allowance	16,600,122	17,430,128	18,301,635
2110314	Transport Allowance	2,855,160	2,997,918	3,147,814
2110315	Employer contribution to pension fund (LAPF,LAP-TRUST)	6,386,692	6,706,027	7,041,328
2110320	Leave Allowance	688,000	722,400	758,520
	Other benefits	6,500,000	6,825,000	7,166,250
	Medical cover	6,500,000	6,825,000	7,166,250
2210100	Utilities Supplies and Services	218,500	229,425	240,896
2210101	Electricity Expenses	150,000	157,500	165,375
2210102	Water and sewerage charges	68,500	71,925	75,521
2210200	Communication supplies and services	292,800	307,440	322,812
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	288,000	302,400	317,520
2210203	Courier and Postal services	4,800	5,040	5,292
2210300	Domestic Travel and Subsistence, and other transportati	2,500,000	2,625,000	2,756,250
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc	500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	1,000,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	1,000,000	1,050,000	1,102,500
2210500	Printing , Advertising, and information Supplies and Ser	632,800	664,440	697,662
2210502	Publishing and Printing Services	48,000	50,400	52,920
2210503	Subscriptions to Newspapers, magazines and Periodicals	180,000	189,000	198,450
2210504	Advertising, Awareness and Publicity campaigns	250,000	262,500	275,625
2210505	Trade Shows and Exhibitions	150,000	157,500	165,375
2210506	Purchase of Curios	4,800	5,040	5,292
2210600	Rentals of Produced Assets	240,000	252,000	264,600
2210603	Payment of Rents- Non Residential	240,000	252,000	264,600
2210700	Training Expense (including capacity building)	772,800	811,440	852,012
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowanc	600,000	630,000	661,500
2210702	Remuneration of Instructors and Contract Based Training Se	96,000	100,800	105,840
2210703	Production and Printing of Training Materials	48,000	50,400	52,920
2210704	Hire of Training Facilities and Equipment	28,800	30,240	31,752
2210800	Hospitality Supplies and Services	1,100,000	1,155,000	1,212,750
2210801	Catering Services,(receptions), Accommodation, Gifts, Food a	650,000	682,500	716,625
2210802	Boards,Committees, Conferences and Seminars	450,000	472,500	496,125
2211000	Specialised Materials and Supplies	307,600	322,980	339,129
2211010	Supplies for Broadcasting and Information Services	57,600	60,480	63,504
2211016	Purchase of Uniforms and Clothing - Staff	250,000	262,500	275,625
2211100	Office and General Supplies & Services	920,000	966,000	1,014,300
2211101	General Office Supplies (papers, pencils, forms, small office	480,000	504,000	529,200
2211102	Supplies and Accessories for computers and printers	320,000	336,000	352,800
2211103	Sanitary and cleaning materials supplies and services	120,000	126,000	132,300
2211200	Fuel Oil and Lubricants	877,000	920,850	966,893
2211201	Fuel oil and other operation expenses	877,000	920,850	966,893
2211300	Other Operating Expenses	1,032,000	1,083,600	1,137,780
2211305	Contracted Guards and Cleaning Services	432,000	453,600	476,280
2211310	Contracted Professional Services	200,000	210,000	220,500
2211320	Temporary Committee Expenses	400,000	420,000	441,000
2220100	Routine Maintenance - Vehicles and Other Transport Ea	600,000	630,000	661,500
2220101	Maintenance Expenses - Motor Vehicles	600,000	630,000	661,500
2220200	Routine Maintenance - Other Assets	409,200	429,660	451,143
2220201	Maintenance of Plant, Machinery and Equipment (including	19,200	20,160	21,168
2220205	Maintenance of Buildings and Stations - Non Residential	150,000	157,500	165,375

2220210	Maintenance of Computers, Software and Networks	240,000	252,000	264,600
3110700	Purchase of Vehicles and Other Transport Equipment	4,000,000	4,200,000	4,410,000
3110701	Purchase of Motor Vehicles	4,000,000	4,200,000	4,410,000
3111000	Purchase of Office Furniture and General Equipment	520,000	546,000	573,300
3111001	Purchase of Office Furniture and Fittings	400,000	420,000	441,000
3111002	Purchase of Computers, Printers and Other IT Equipment	120,000	126,000	132,300
3111100	Purchase of Specialised Plant, Equipment and Machinery	57,600	60,480	63,504
3111111	Purchase of ICT networking and Communications Equipment	57,600	60,480	63,504
	Net Expenditure	90,174,021	94,682,722	99,416,859
SP1.2: Human Resource Management Services				
2210200	Communication supplies and services	64,000	67,200	70,560
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	60,000	63,000	66,150
2210203	Courier and Postal services	4,000	4,200	4,410
2210300	Domestic Travel and Subsistence, and other transportation	660,000	693,000	727,650
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	60,000	63,000	66,150
2210302	Accommodation- Domestic Travel	400,000	420,000	441,000
2210303	Daily Subsistence Allowance	200,000	210,000	220,500
2210500	Printing, Advertising, and information Supplies and Services	72,800	76,440	80,262
2210502	Publishing and Printing Services	48,000	50,400	52,920
2210503	Subscriptions to Newspapers, magazines and Periodicals	20,000	21,000	22,050
2210506	Purchase of Curios	4,800	5,040	5,292
2210600	Rentals of Produced Assets	100,000	105,000	110,250
2210603	Payment of Rents- Non Residential	100,000	105,000	110,250
2210700	Training Expense (including capacity building)	363,000	381,150	400,208
2210701	Travel, Accommodation, Tuition Fees, and Training Allowance	300,000	315,000	330,750
2210702	Remuneration of Instructors and Contract Based Training Services	40,000	42,000	44,100
2210703	Production and Printing of Training Materials	15,000	15,750	16,538
2210704	Hire of Training Facilities and Equipment	8,000	8,400	8,820
2210800	Hospitality Supplies and Services	180,000	189,000	198,450
2210801	Catering Services, (receptions), Accommodation, Gifts, Food and Beverages	120,000	126,000	132,300
2210802	Boards, Committees, Conferences and Seminars	60,000	63,000	66,150
2211100	Office and General Supplies & Services	120,800	126,840	133,182
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	88,000	92,400	97,020
2211102	Supplies and Accessories for computers and printers	26,800	28,140	29,547
2211103	Sanitary and cleaning materials supplies and services	6,000	6,300	6,615
2220200	Routine Maintenance - Other Assets	60,000	63,000	66,150
2220205	Maintenance of Buildings and Stations - Non Residential	20,000	21,000	22,050
2220210	Maintenance of Computers, Software and Networks	40,000	42,000	44,100
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	2,588,200	2,717,610	2,853,491
SP1.3: Field Services and Administration				
2210100	Utilities Supplies and Services	500,000	525,000	551,250
2210101	Electricity Expenses	250,000	262,500	275,625
2210102	Water and sewerage charges	250,000	262,500	275,625
2210200	Communication supplies and services	900,000	945,000	992,250
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	630,000	661,500
2210203	Courier and Postal services	300,000	315,000	330,750
2210300	Domestic Travel and Subsistence, and other transportation	1,800,000	1,890,000	1,984,500
2210301	Travel costs (airlines, bus, railway, mileage allowances, etc)	500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	1,000,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	300,000	315,000	330,750
2210500	Printing, Advertising, and information Supplies and Services	600,000	630,000	661,500
2210502	Publishing and Printing Services	300,000	315,000	330,750
2210503	Subscriptions to Newspapers, magazines and Periodicals	150,000	157,500	165,375
2210504	Advertising, Awareness and Publicity campaigns	100,000	105,000	110,250
2210506	Purchase of Curios	50,000	52,500	55,125

2210700	Training Expense (including capacity building)	460,000	483,000	507,150
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	320,000	336,000	352,800
2210702	Remuneration of Instructors and Contract Based Training Staff	60,000	63,000	66,150
2210703	Production and Printing of Training Materials	50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	30,000	31,500	33,075
2210800	Hospitality Supplies and Services	2,000,000	2,100,000	2,205,000
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Beverages	1,000,000	1,050,000	1,102,500
2210802	Boards,Committees, Conferences and Seminars	1,000,000	1,050,000	1,102,500
2211000	Specialised Materials and Supplies	130,000	136,500	143,325
2211010	Supplies for Broadcasting and Information Services	30,000	31,500	33,075
2211016	Purchase of Uniforms and Clothing - Staff	100,000	105,000	110,250
2211100	Office and General Supplies & Services	1,250,000	1,312,500	1,378,125
2211101	General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	1,050,000	1,102,500
2211102	Supplies and Accessories for computers and printers	100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	150,000	157,500	165,375
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
2211300	Other Operating Expenses	700,000	735,000	771,750
2211305	Contracted Guards and Cleaning Services	300,000	315,000	330,750
2211320	Temporary Committee Expenses-Towns	400,000	420,000	441,000
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	1,500,000	1,575,000	1,653,750
2220101	Maintenance Expenses - Motor Vehicles	1,500,000	1,575,000	1,653,750
2220200	Routine Maintenance - Other Assets	180,000	189,000	198,450
2220201	Maintenance of Plant, Machinery and Equipment (including buildings)	30,000	31,500	33,075
2220205	Maintenance of Buildings and Stations - Non Residential	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	50,000	52,500	55,125
3111000	Purchase of Office Furniture and General Equipment	260,000	273,000	286,650
3111001	Purchase of Office Furniture and Fittings	200,000	210,000	220,500
3111002	Purchase of Computers,Printers and Other IT Equipment	60,000	63,000	66,150
3111100	Purchase of Specialised Plant, Equipment and Machinery	300,000	315,000	330,750
3111111	Purchase of ICT networking and Communications Equipment	300,000	315,000	330,750
	Net Expenditure	12,080,000	12,684,000	13,318,200
P2: Urban Areas Planning and Infrastructure Development				
SP2.1: Urban Development & Settlement				
2210100	Utilities Supplies and Services	300,000	315,000	330,750
2210101	Electricity Expenses	150,000	157,500	165,375
2210102	Water and sewerage charges	150,000	157,500	165,375
2210200	Communication supplies and services	310,000	325,500	341,775
2210201	Telephone,Telex, Facsimile and Mobile Phone Services	300,000	315,000	330,750
2210203	Courier and Postal services	10,000	10,500	11,025
2210300	Domestic Travel and Subsistence, and other transportation	1,150,000	1,207,500	1,267,875
2210301	Travel costs (airlines,bus, railway, mileage allowances, etc)	150,000	157,500	165,375
2210302	Accommodation- Domestic Travel	800,000	840,000	882,000
2210303	Daily Subsistence Allowance	200,000	210,000	220,500
2210500	Printing , Advertising, and information Supplies and Services	359,000	376,950	395,798
2210502	Publishing and Printing Services	60,000	63,000	66,150
2210503	Subscriptions to Newspapers, magazines and Periodicals	90,000	94,500	99,225
2210504	Advertising, Awareness and Publicity campaigns	200,000	210,000	220,500
2210506	Purchase of Curios	9,000	9,450	9,923
2210700	Training Expense (including capacity building)	460,000	483,000	507,150
2210701	Travel ,Accommodation, Tuition Fees, and Training Allowance	320,000	336,000	352,800
2210702	Remuneration of Instructors and Contract Based Training Staff	60,000	63,000	66,150
2210703	Production and Printing of Training Materials	50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	30,000	31,500	33,075
2210800	Hospitality Supplies and Services	4,450,000	4,672,500	4,906,125
2210801	Catering Services,(receptions), Accommodation, Gifts, Food and Beverages	450,000	472,500	496,125
2210802	Boards,Committees, Conferences and Seminars	4,000,000	4,200,000	4,410,000
2211000	Specialised Materials and Supplies	130,000	136,500	143,325
2211010	Supplies for Broadcasting and Information Services	30,000	31,500	33,075
2211016	Purchase of Uniforms and Clothing - Staff	100,000	105,000	110,250
2211100	Office and General Supplies & Services	850,000	892,500	937,125

THARAKA NITHI COUNTY BUDGET 2015-2016FY

2211101	General Office Supplies (papers, pencils, forms, small office	600,000	630,000	661,500
2211102	Supplies and Accessories for computers and printers	100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and services	150,000	157,500	165,375
2211200	Fuel Oil and Lubricants	1,700,000	1,785,000	1,874,250
2211201	Fuel oil and other operation expenses	1,700,000	1,785,000	1,874,250
2211300	Other Operating Expenses	1,820,000	1,911,000	2,006,550
2211305	Contracted Guards and Cleaning Services	300,000	315,000	330,750
2211320	Temporary Committee Expenses-Towns	1,520,000	1,596,000	1,675,800
2220100	Routine Maintenance - Vehicles and Other Transport E	800,000	840,000	882,000
2220101	Maintenance Expenses - Motor Vehicles	800,000	840,000	882,000
2220200	Routine Maintenance - Other Assets	180,000	189,000	198,450
2220201	Maintenance of Plant, Machinery and Equipment (including	30,000	31,500	33,075
2220205	Maintenance of Buildings and Stations - Non Residential	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Networks	50,000	52,500	55,125
3111000	Purchase of Office Furniture and General Equipment	260,000	273,000	286,650
3111001	Purchase of Office Furniture and Fittings	200,000	210,000	220,500
3111002	Purchase of Computers, Printers and Other IT Equipment	60,000	63,000	66,150
3111100	Purchase of Specialised Plant, Equipment and Machiner	40,000	42,000	44,100
3111111	Purchase of ICT networking and Communications Equipmen	40,000	42,000	44,100
	Net Expenditure	12,809,000	13,449,450	14,121,923
	TOTAL RECURRENT EXPENDITURE	117,651,221	110,849,782	116,392,272
	CAPITAL EXPENDITURE			
	P1: County Government Administration and Field Services			
	SPI.1: General Administration and support Services	7,000,000	7,350,000	7,717,500
	HUMAN RESOURCE			
	Establishment of human resource registry	2,000,000	3,300,000	3,630,000
	Human resource automation system	2,000,000	2,200,000	2,420,000
	Construction of Sub-county HQ offices-Tharaka north	3,000,000	1,537,500	1,575,938
	P2: Urban Areas Planning and Infrastructure Development			
	SP2.1: Urban Development & Settlement			
	MARIMANTI TOWN			
	Construction of hawker's market	3,000,000	3,300,000	3,630,000
	Purchase Watwe Buer	6,000,000	6,600,000	7,260,000
	Tunyai Market Sheds	3,000,000		
	Purchase of Exhauster	6,000,000	6,600,000	7,260,000
	Excavation of septic pit	2,000,000	2,200,000	2,420,000
	CHUKA TOWN			
	Modern market mall	10,000,000	11,000,000	12,100,000
	Construction of Bus park- 2nd phase	3,500,000	3,850,000	4,235,000
	Construction of parking lot- 2nd phase	3,000,000	3,300,000	3,630,000
	Grading of access roads and murraming	1,500,000	1,650,000	1,815,000
	CHOGORIA TOWN			
	Purchase of land for dump site	5,000,000	5,500,000	6,050,000
	Streetlighting and market lighting	3,000,000	3,300,000	3,630,000
	Opening and grading of roads CBD	2,500,000	2,750,000	3,025,000
	parking lot ,drainage system	6,400,000	7,040,000	7,744,000
	Construction of Hawkers Market	5,000,000	5,500,000	6,050,000
	TOTAL	59,900,000	62,590,000	68,849,000
	P2: Urban Areas Planning and Infrastructure Development			
	SP2.2: Urban Development & Settlement			
	Small Towns and Markets Grading Murraming sanitation Improv.			
	Igambangombe Subcounty			
	Kaanwa Market	500,000	550,000	605,000
	Kathwana Market	500,000	550,000	605,000
	Maara Subcounty			
	Mutindwa Market	500,000	550,000	605,000

THARAKA NITHI COUNTY BUDGET 2015-2016FY

Mwiria Market	500,000	550,000	605,000
Tharaka North Subcounty			
Makutano Market	500,000	550,000	2,420,000
Katangachini Market	500,000	550,000	2,420,000
Tharaka South Subcounty			
Nkarini Market	500,000	550,000	2,420,000
Kibung'a Market	500,000	550,000	2,420,000
Chuka Subcounty			
Kibugua Market	500,000	550,000	2,420,000
Cheera Market	500,000	550,000	2,420,000
Muthambi Subcounty			
Mitheru Market	500,000	550,000	2,420,000
Marima Market	500,000	550,000	2,420,000
TOTAL	6,000,000	6,600,000	21,780,000
TOTAL CAPITAL EXPENDITURE	72,900,000	76,540,000	98,346,500
Grand Total	190,551,221	542,541,443	716,387,607