

LAIKIPIA COUNTY GOVERNMENTEXPENDITURE REPORT

II. Recurrent Expenditure 2013/14

II. Heads and Items under which these expenditures will be accounted for by LAIKIPIA COUNTY

Head	Unit	Item	Title	Estimates 2013/14
Code				KShs.
			0001 County Assembly Services Headquarters	
0001	01	2110100	Basic Salaries- Permanent Employees/partisan staff	54,704,000
		2110116	Salary- County Assembly Members	32,463,200
		2110300	Other Allowances(e.g house all,risk,commutter,hardship)	21,090,200
		2110328	Committee Siting All	45,000,000
		2110328	County Assembly Members car grants	-
		2110315	Extraneous Allowance	2,500,000
		2110318	Non- practicing allowance	400,000
		2110320	Leave Allowance	3,500,000
		2110323	Late Duty Allowance	2,000,000
		2120101	Employers Contri to NSSF	250,000
		2120101	Contribution to Pension Scheme	11,543,880
		2210101	Electricity	500,000
		2210202	Water & Sewerage Charges	500,000
		2210103	Gas Expences	100,000
		2210201	Telephone, Telex and mobile	2,000,000
		2210202	Internet Connections	500,000
		2210203	Courier and Postal Services	500,000
		2210229	Communication Supplies (e.g airtime)	500,000
		2210304	Sundry Items(eg hire of tax)	2,000,000
		2210307	Passage & Transfer All	500,000
		2210399	Domestic travel & Subsistence	45,000,000
		2210401	Travel Costs-Airline	10,000,000
		2210499	Foreign Travel & Sub - other	17,000,000
		2210503	Subscriptions to Newspaper, Magazines	1,400,000
		2210502	Publishing & Printing Services	500,000
		2210504	Advertising, awareness and publicity compaigns	4,000,000

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		2210505	Trade shows and exhibitions	500,000
		2210604	Hire of Transport	1,000,000
		2210606	Hire of Equipment (e.g Public address)	300,000
		2210704	Hire of Training Facilities & Equipment	500,000
		2210711	Training and seminars	6,000,000
		2210801	Catering Services	9,000,000
		2210802	Board & Committee Conferences & Seminars	5,000,000
		2210805	National Celebrations	300,000
		2210899	Hospitality Supplies	2,000,000
		2210809	County Ass Board Allowance	20,900,000
		2210901	Group Insurances	9,000,000
		2210902	Buildings Insurance	4,000,000
		2210904	Motor Vehicle Insurance	2,800,000
		2210910	Medical Insurance	12,600,000
		2211009	Education & Library Supplies	2,000,000
		2211016	Purchase of Uniforms	600,000
		2211299	Fuel & Oils & Lubricants	9,000,000
		2211305	Contracted Guards	4,000,000
		2211306	Membership Fees, dues and Subscriptions	500,000
		2211308	Legal Fees	10,000,000
		2211310	Contracted Professional Services	15,000,000
		2211311	Contracted Technical Services	5,000,000
		2211323	Laundry Expences	200,000
		2211323	Welfare Contributions	6,000,000
		2211399	Other Operating Expences	9,500,000
		2640402	Donations	2,000,000
		2211102	General Office Supplies	5,000,000
		2211102	Suplies & Accessories for computers and printers	500,000
		2220101	Maintenance expences- Motor Vehicles	4,500,000
		2220202	Maintenance of Office furniture & Equipment	1,200,000
		2220212	Maintenace of Communication Equipment	500,000
		2220212	Maintenance of Buildings	1,000,000
		2220212	Rent of ward offices	1,260,000

		2220212	Renewal Fund	1,000,000
		2220213	Audit Fees	500,000
		3110701	Purchase of M.V	20,000,000
		3111002	Purchase of Computers , & other IT Equipment (e.g server)	5,000,000.00
		3111001	Purchase of Furniture & Fittings	8,000,000.00
		3111009	Purchase of Other Office Equipment (e.g security gardget , TV)	1,200,000.00
		3111110	Purchase of Generator	-
		3111111	Purchase Communication Equipement(e.g PABX)	500,000.00
		3111111	Website Development & Networking	1,500,000.00
		3110302	Refurbishment of Buildings	8,000,000.00
		3110302	Construction of Buildings	30,000,000.00
		3110302	Chamber Configuration	20,000,000.00
			NET EXPENDITURE FOR HEAD 0001	505,811,280
0002			0002 County Executive Services	
	01		Headquarters	
		2110100	Basic Salaries - Permanent Employees	1,234,309,981
		2110117	Personal Emoluments	
			County Govt Employees	470,750,959
			Devolved Ministries Staff	740,000,000
		2110118	Staff Insurance	23,559,022
		2210300	Domestic & Foreign Travel and Subsistence, and Other Transp	33,942,858
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	33,942,858
		2210800	Hospitality Supplies and Services	4,314,286
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Dri	4,314,286
		3110300	Refurbishment of Buildings	30,672,764
		3110302	Building of Non-Residential Buildings	30,672,764
			NET EXPENDITURE FOR HEAD 0002	1,303,239,889
0003			0003 Finance Management Services	-()
	01		Headquarters	
		2210200	Communication, Supplies and Services	18,000,000
		2210201	Telephone, Telex, Facsimile and Mobile Phone Services	1,660,000
		2210203	Courier and Postal Services	1,240,000
		2210204	Consultancy Services	15,100,000

		2210300	Domestic Travel and Subsistence, and Other Transportation Co	28,500,000
		2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	28,500,000
		2210500	Printing , Advertising and Information Supplies and Services	4,850,400
		2210502	Printing and Publishing Services	4,850,400
		2210800	Hospitality Supplies and Services	5,000,000
		2210801	Catering Services (receptions), Accommodation, Gifts, Food and Dri	2,300,000
		2210802	Boards, Committees, Conferences and Seminars	2,700,000
		2211100	Office and General Supplies and Services	102,550,000
		2211101	General Office Supplies (papers, pencils, forms, small office equipm	2,720,000
		2211102	Sub -County Administration	29,000,000
		2211103	County Public Service Board	20,500,000
		2211104	Audit Fees	3,000,000
		2211105	Legal Fees	8,000,000
		2211106	Gift and Donations	6,000,000
		2211107	Petrol and Oils	7,000,000
		2211108	Electricity Charges	7,000,000
		2211109	Water Charges	500,000
		2211110	Cleaning Materials	1,000,000
		2211111	Staff Uniform	1,000,000
		2211112	Insurance - Building	2,500,000
		2211113	Insurance - Vehicles	5,000,000
		2211114	Staff Training	7,000,000
		2211102	Supplies and Accessories for Computers and Printers	2,330,000
		2220100	Routine Maintenance-Vehicles and other Transport Equipment	12,000,000
		2220101	Maintenance Expenses-Motor Vehicles	12,000,000
		2220200	Routine Maintenance-Other Assets	7,800,000
		2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	6,800,000
		2220202	Maintenance of Office Furniture and Equipment	1,000,000
		3110300	Refurbishment of Buildings	17,000,000
		3110302	Refurbishment of Non-Residential Buildings	5,000,000
		3110303	Architectural Fund - Office Block	12,000,000
		3110700	Purchase of Vehicles and Other Transport Equipment	72,000,000

		3110701	Purchase of Motor Vehicles	72,000,000
		3111000	Purchase of Office Furniture and General Equipment	7,600,000
		3111001	Purchase of Office Furniture and Fittings	1,300,000
		3111002	Purchase of Computers, Printers and other IT Equipment	5,000,000
		3111003	Purchase of Airconditionners, Fans and Heating Appliances	500,000
		3111009	Purchase of other Office Equipments	800,000
		3111030	Infrastructure	392,700,000
		3111031	Murram Roads	252,000,000
		3111032	Purchase of Graders	-
		3111033	Pavement of roads	-
		3111034	Bridges	-
		3111035	Feasibility study - Alternative Energy sources	-
		3111036	Rural Electrification	29,000,000
		3111037	Installation Of Biogas	-
		3111038	Maintenance of roads	5,000,000
			Parking	5,000,000
		3111039	Heavy Earth Moving Equipment	91,700,000
		3111040	Operational cost	10,000,000
		3111050	Agriculture & Natural Resources	113,100,000
		3111051	_(Green Houses_)	220,000
		3111052	_(Fish Farming_)	1,400,000
		3111053	_(Vaccination Programmes_)	7,000,000
		3111054	_(Cattle Dips- Construction_)	-
		3111055	_(Cattle Dips- Rehabilitation_)	2,700,000
		3111056	_(Range Land Management Programs_)	1,000,000
		3111057	_(Abattoir / Slaughter House_)	9,000,000
		3111058	_(Irrigation_)	2,000,000
		3111059	_(Soil Testing and Sampling_)	100,000
		#REF!	_(Livestock weighing scale_)	100,000
		#REF!	_(Bee keeping_)	300,000
		3111059	_(Dump sites_)	280,000
		3111059	_(Tree Planting_)	20,000,000
		3111060	_(Dumping Sites_)	-

	3111061	_(Cereal Driers_)	20,000,000
		(Livestock yard)	-
	3111062	_(Milk coolants_)	34,000,000
	3111063	_(Operational Cost_)	15,000,000
	3111070	Finance Planning and Devolution	390,000,000
	3111071	_(Monitoring & Evaluation_)	10,000,000
	3111072	_(County Enterprise Fund (Women/ Youth & Investment)_)	40,000,000
	3111073	_(Disaster Risk Management_)	10,000,000
	3111074	_(Resource mobilisation_)	-
	3111075	_(Ward Development Fund _)	75,000,000
	3111076	_(Contingency/Emergency Fund _)	70,000,000
	3111077	_(County Education Fund_)	40,000,000
	3111078	_(Ward Based Casual Employment Program_)	15,500,000
	3111079	_(Ward Based Fuel and Oil for Heavy Machinery_)	7,500,000
	3111080	_(Laikipia Authority Development Fund_)	10,000,000
	3111081	_(Post College & Vocation Internship Fund_)	10,000,000
	3111082	_(Electricity Fences Management & Maintenance Fund_)	40,000,000
	8111083	_(Land Valuation Roll_)	10,000,000
	3111084	_(Disability & Aged Fund_)	5,000,000
	3111085	_(cooperative revolving fund_)	5,000,000
	3111086	_(outstanding liabilities_)	30,000,000
	3111087	_(Operational Cost_)	12,000,000
	3111090	Education and ICT	199,000,000
	3111091	_(Centre of excellence (Bustani Primary School)_)	1,000,000
	3111092	_(Laboratories In Sec Schools_)	2,000,000
	3111093	_(Rehabilitation Of School Infrastructure_)	5,000,000
	3111094	_(Boarding Sch & Centre of excellence_)	5,000,000
	3111096	_(Running of ECD Schools _)	120,000,000
	3111098	_(Sanitary Towels_)	5,000,000
	3111099	_(Centre of excellence (Bingwa Primary School)_)	5,000,000
	3111098	_(Exam center_)	4,000,000
	3111099	_(Special schools_)	10,000,000
	3111099	_(polytechnic_)	6,000,000

	3111100	_(ICT equipments_)	5,000,000
	3111101	_(CEDC children home_)	5,000,000
	3111102	_(construction of toilets in schools_)	5,000,000
	3111102	_(Stand by generator_)	4,000,000
	3111100	_(Classrooms construction _)	7,000,000
	3111101	_(Operational Cost_)	10,000,000
	3111105	Security & Home Affairs	41,047,087
	3111106	_(Community Policing_)	7,000,000
	3111107	_(Security lighting_)	15,447,087
	3111108	_(Alcohol and Drug Abuse Control including Rehabilitation _)	7,500,000
	3111109	_(Police Post_)	3,100,000
	3111110	_(Purchase of Sniffer Dogs_)	2,000,000
	3111110	_(Operational Cost_)	6,000,000
	3111110	Industrialisation & Enterprise Development	10,000,000
	3111111	_(Research And Development_)	5,000,000
	3111112	_(Concrete Machines_)	5,000,000
	3111113	_(Operational Cost_)	-
	3111120	Health & Sanitation	379,700,000
	3111120	_(Vaccine/ Disater_)	10,000,000
	3111125	_(Stand-by Generators_)	3,000,000
	3111126	_(Running cost of county hospitals_)	160,000,000
	3111127	_(Running Cost of Health Centres _)	35,000,000
	3111128	_(Running Cost of Sub County Hospitals_)	24,000,000
	3111129	_(Running Cost of Dispensaries _)	30,000,000
	3111130	_(Ambulances and utility vehicles_)	25,100,000
	3111131	_(Community Health Workers_)	2,000,000
	3111133	_(Renovation of health centers/dispensaries_)	42,000,000
	3111134	_(Equiping rumuruti maternity_)	2,600,000
	3111135	_(Rumuruti pedeatric ward_)	5,000,000
		(Public Health)	6,000,000
	3111136	_(maternity_)	23,000,000
	3111137	_(Operational Cost_)	12,000,000
	3111140	Gender Youth & Sports	23,000,000

	3111141	_(Capacity Building_)	3,000,000
	3111142	_(Cultural Day- Competition & Promotion & Identification Of Talents	3,000,000
	3111143	_(Renovation Of Stadiums , play grounds & Sport Facilities_)	5,000,000
	3111144	_(Promotion of Sports _)	4,000,000
	3111145	_(Rehabilitation of Community Social Hall_)	2,000,000
	3111146	_(Operational Cost_)	6,000,000
	3111150	Water	392,300,000
	3111150	Water Pans	13,000,000
	3111151	Water Dams	31,800,000
	3111152	Boreholes	-
	3111153	Rock Catchment	-
	3111154	Rehabilitation Of Boreholes	7,000,000
	3111155	Sub-Surface Dams	-
	3111159	Completion Of Ongoing Piped Water	7,000,000
	3111160	Medium Dam - Other Areas	-
	3111161	Mega Dam - Nanyuki	300,000,000
	3111162	Disilting Of Dams- Rehabilitation	
	3111163	Tanks	-
	3111164	Piping	1,000,000
	3111165	Completion Of Tigithi Water Project	5,000,000
	3111166	Mwiremia Water Project	1,000,000
	3111167	Aberdare-Solio Water Project	1,000,000
	3111168	Kiandege/ Nyamuguna Water Project	5,000,000
	3111170	Water Projects On Going - Segera	5,000,000
	3111171	Water Projects On Going - Marmanet	3,500,000
	3111172	Rehabilitation Of Springs	-
	3111173	Operational Cost	12,000,000
	3111180	Tourism, Trade, Commercialization and Enterprise Developmen	38,500,000
	3111181	Trading Sheds	14,500,000
	3111182	Trade & Tourism promotion	6,000,000
	3111183	Co-operatives - Capacity Building	4,000,000
	3111185	Construction of market	5,000,000
	3111186	Operational Cost	9,000,000

			NET EXPENDITURE FOR HEAD 0003	2,254,647,487
			TOTAL NET EXPENDITURE LAIKIPIA COUNTY	4,063,698,656
			EXPECTED INCOMES	_(KSHS_)
			National Government Expected Income	2,757,598,656
			Sundry debtors	110,000,000
			Expected Revenue - County Government	740,000,000
			Grants-HFSSF	14,100,000
			Hospitals cost shairing	142,000,000
			External sourcing for Mega Dams (Donation)	300,000,000
			Totals	4,063,698,656