

SCHEDULE II (b)

Nyandarua County Assembly 2nd Supplementary Itemised Budget F/Y 2016-2017					
ITEM CODE	DESCRIPTION	APPROVED COUNTY ASSEMBLY BUDGET F/Y 2016/17	C.A APPROVED 1ST SUPPLEMENTARY BUDGET F/Y 2016/17	TABLED SECOND SUPPLEMENTARY BUDGET 2016-17	APPROVED SECOND SUPPLEMENTARY ESTIMATES 2016-17
	Grand Total	766,306,532	800,500,445	800,500,444	810,500,445
	Compensation to employee				254,528,331
	Goods and Services				302,556,449
	County Assembly Mortgage				43,413,763
	Non financial Assets				3,207,989
	Development Expenditure				206,793,913
2110101	Remuneration for County Speaker	4,003,125	4,003,125	4,003,125	4,003,125
2110101	Remuneration of the Deputy Speaker	2,745,000	2,745,000	2,745,000	2,745,000
2110101	Remuneration for members of the County Assembly	75,487,800	75,487,800	75,487,800	75,487,800
2110101	Staff Salaries	53,359,752	53,359,752	51,473,300	50,635,431
2110101	Ward Staff Salaries	20,326,470	20,326,470	20,326,470	20,326,470
2110101	Administration police (top up)	1,908,000	1,908,000	1,908,000	1,908,000
2110101	Transport allowance to member of the County Assembly Board	240,000	240,000	240,000	240,000
2110101 Total		158,070,147	158,070,147	156,183,695	155,345,826
2110303	Acting Allowances	350,000	350,000	350,000	350,000
2110303 Total		350,000	350,000	350,000	350,000
2110301	Staff House Allowance	18,892,800	18,892,800	20,192,424	20,112,424
2110301 Total		18,892,800	18,892,800	20,192,424	20,112,424
2110312	Responsibility Allowances	12,432,000	12,432,000	12,432,000	12,432,000
2110312 Total		12,432,000	12,432,000	12,432,000	12,432,000
2110320	Leave allowance	604,000	604,000	604,000	544,000
2110320 Total		604,000	604,000	604,000	544,000
2110399	Airtime (MCAs)	2,628,000	2,628,000	2,628,000	2,628,000
2110399	Other Allowance	8,350,800	8,350,800	9,516,000	9,448,000
2110399	Other Staff Allowances	3,439,225	3,439,225	1,457,153	1,457,153
2110399	Provision for Mortgage- MCAs final transfer	-	-	7,000	-
2110399	Nominated MCAs (each one staff)	3,836,800	3,836,800	3,836,800	3,836,800
2110399 Total		18,254,825	18,254,825	17,444,953	17,369,953
2120102	Staff Pension	8,695,713	8,695,712	10,317,360	10,179,680
2120102 Total		8,695,713	8,695,712	10,317,360	10,179,680
2710103	Provision for Gratuity -MCAs	15,295,882	15,295,882	15,295,882	15,295,882
	Provision for Gratuity -staff			295,096	295,096
	Provision for Gratuity arrears -MCAs				
	Provision for NSSF - Staff & MCAs(Arrears included)	-	243,000	462,000	459,000
2710103 Total		15,295,882	15,538,882	16,052,978	16,049,978

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	Grand Total	766,306,532	800,500,445	800,500,444	810,500,445
2210301	Mileage Allowances	19,213,440	19,213,440	19,213,440	19,213,440
2210301	Refund for Transport	2,476,525	2,476,525	1,076,525	1,076,525
2210301 Total		21,689,965	21,689,965	20,289,965	20,289,965
	EMPLOYEE COMPENSATION		254,528,331	253,867,375	254,528,331
2110328	County Assembly Service Board-Sitting Allowances	5,676,000	5,676,000	5,676,000	5,676,000
2110328	County Assembly Members Sitting Allowances	62,738,000	62,738,000	33,953,600	29,953,600
2110328 Total		68,414,000	68,414,000	39,629,600	35,629,600
2211399	Hire of Security Services	-	-		
2211399 Total		-	-		
	NON DISCRETIONARY EXPENDITURES		322,942,331	293,496,975	288,303,426
2210101	Electricity and Water Bills	360,000	360,000	760,000	960,000
2210101 Total		360,000	360,000	760,000	960,000
2210201	Telephone and Airtime	1,500,000	2,000,000	2,271,135	2,512,135
2210201 Total		1,500,000	2,000,000	2,271,135	2,512,135
2210202	Provision for Internet Connectivity	850,000	850,000	1,242,500	1,436,500
2210202 Total		850,000	850,000	1,242,500	1,436,500
2210303	Upgrading of County Assembly Service Board Strategic Plan	1,000,000	1,000,000	1,000,000	1,000,000
2210303	Strategic Review of the Board Performance on a quarterly basis	6,000,000	6,000,000	6,000,000	6,000,000
2210303	Development of departmental & Individual workplans	4,200,000	4,200,003	4,200,003	4,200,003
2210303	Review of Departmental and staff performance	4,000,000	4,000,000	4,000,000	4,000,000
2210303	KICOSCA Games	8,000,000	6,800,000	6,800,000	6,800,000
2210303	Social Services	2,300,050	2,300,050	2,300,050	2,300,050
2210303	County Budgeting				
2210303	Travelling and Subsistence Allowances	59,516,712	61,634,517	81,875,250	81,875,250
2210303 Total		85,016,762	85,934,570	106,175,303	106,175,303
2210499	Foreign Education Tours	3,000,000	4,475,000	4,475,000	5,475,000
2210499 Total		3,000,000	4,475,000	4,475,000	5,475,000
2210502	Printing & Publishing Services	3,900,000	3,900,000	3,300,000	3,300,000
2210502 Total		3,900,000	3,900,000	3,300,000	3,300,000
2210503	Books and Publications(Kenya Gazette,Acts and Bills)	349,500	349,500	549,500	549,500
2210503	Newspapers,Magazines,etc	316,800	316,800	416,800	416,800
2210503 Total		666,300	666,300	966,300	966,300
2210504	Advertisement and Publicity (Press, Radio, TV Ads, etc)	5,500,000	6,500,000	8,000,000	8,000,000
2210504 Total		5,500,000	6,500,000	8,000,000	8,000,000

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	Grand Total	766,306,532	800,500,445	800,500,444	810,500,445
2210603	Hire of Speakers Official Residence	480,000	3,795,000	3,795,000	3,795,000
2210603	Lease of Chamber and Offices	3,300,000	3,300,000	4,346,000	4,346,000
2210603 Total		3,780,000	7,095,000	8,141,000	8,141,000
2210799	Training, Exams and Seminars	6,100,000	6,100,000	8,100,000	8,100,000
2210799	Legislative Drafting (Bills)	4,000,000	-		
2210799 Total		10,100,000	6,100,000	8,100,000	8,100,000
2210801	Catering and Entertainment	5,500,000	5,000,000	3,400,334	3,400,334
2210801 Total		5,500,000	5,000,000	3,400,334	3,400,334
2210802	Workshops and seminars	31,000,000	31,000,000	32,599,666	32,599,666
2210802	Boards and Conferences	5,240,000	5,240,000	4,420,000	4,420,000
2210802 Total		36,240,000	36,240,000	37,019,666	37,019,666
2210808	Burial Expenses Support	100,000	100,000	100,000	100,000
2210808 Total		100,000	100,000	100,000	100,000
2210901	Group Personal Insurance Policy	1,700,000	1,455,373	1,455,373	1,455,373
2210901 Total		1,700,000	1,455,373	1,455,373	1,455,373
2210902	Comprehensive Policy for buildings and Equipment	-	600,000	600,000	600,000
2210910 Total		-	600,000	600,000	600,000
2210910	Vehicles Insurance Policies	2,400,000	2,000,000	1,640,000	1,640,000
2210910 Total		2,400,000	2,000,000	1,640,000	1,640,000
2210999	medical Insurance Cover	22,300,000	17,187,308	16,684,834	16,684,834
2210999 Total		22,300,000	17,187,308	16,684,834	16,684,834
2210999	Workman's Compensation Insurance Policy	180,000	914,712	180,000	180,000
2210999	Medical Ex-gratia	3,000,000	2,000,000	1,500,000	1,500,000
2211016 Total		3,180,000	2,914,712	1,680,000	1,680,000
2211016	Supply of Clothing and Uniforms	1,985,200	2,400,000	2,400,000	2,400,000
2211016 Total		1,985,200	2,400,000	2,400,000	2,400,000
2211101	Supply of Stationery	3,000,000	3,000,000	3,500,000	3,850,000
2211101	Drinking water	766,500	766,500	916,500	916,500
2211101 Total		3,766,500	3,766,500	4,416,500	4,766,500
2211103	Supply of Cleaning Materials	150,000	150,000	350,000	550,000
2211103 Total		150,000	150,000	350,000	550,000
2211201	Fuel	3,600,000	4,600,000	6,000,000	6,000,000
2211201 Total		3,600,000	4,600,000	6,000,000	6,000,000
2211301	Finance Cost	-			
2211301 Total		-	-	-	-
2211306	Subscription for PicPac	500,000	500,000	500,000	500,000

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	Grand Total	766,306,532	800,500,445	800,500,444	810,500,445
2211306	Subscription to SOCCAT	-			
2211306	Subscription to CAF	-			
2211306	Subscription to associate bodies	3,000,000	3,000,000	3,000,000	3,000,000
2211306	Professional Memberships	174,000	174,000	174,000	174,000
2211306 Total		3,674,000	3,674,000	3,674,000	3,674,000
2211308	Legal Fees	3,000,000	3,000,000	3,500,000	3,500,000
2211308 Total		3,000,000	3,000,000	3,500,000	3,500,000
2211310	Audit,Accounts and Consultancy	500,000	500,000	225,580	225,580
2211310 Total		500,000	500,000	225,580	225,580
2211399	Representation at ward level	6,300,000	6,300,000	6,300,000	6,300,000
2211399	Assembly Proceedings Live Coverage (Four sessions per week) including dolding Nyandarua County prayer breakfast	1,000,000	1,000,000	1,000,000	1,000,000
2211399	other operating expenses inclusive of tax, tax arreas	6,000,000	4,600,000	2,600,000	1,600,000
2211399	Security Equipments	795,000	795,000		-
2211399 Total		14,095,000	12,695,000	9,900,000	8,900,000
2220101	Vehicles repair and maintenances	1,800,000	4,000,000	7,000,000	7,000,000
2220101 Total		1,800,000	4,000,000	7,000,000	7,000,000
2220105	Tyres andTubes	700,000	700,000	1,400,000	1,400,000
2220105 Total		700,000	700,000	1,400,000	1,400,000
2220201	Maintenance of Equipment and tools	150,000	150,000	150,000	150,000
2220201 Total		150,000	150,000	150,000	150,000
2220202	Maintenance of Furniture and fittings	230,000	230,000	230,000	230,000
2220202 Total		230,000	230,000	230,000	230,000
2220205	Buildings repair	175,000	375,000	375,000	375,000
2220205 Total		175,000	375,000	375,000	375,000
2220210	Computer and office equipment maintenances	350,000	350,000	650,000	650,000
2220210 Total		350,000	350,000	650,000	650,000
2220299	Maintenance of Website	516,686	516,686	516,686	516,686
2220299 Total		516,686	516,686	516,686	516,686
3111001	Purchase of furniture		1,000,000	981,680	981,680
3111001 Total		-	1,000,000	981,680	981,680
3111002	Computer Programming and Systems Support(IFMIS)	2,550,000	1,850,000	1,850,000	1,850,000
3111002	Supply of Computers,Laptops,Office Equipment and Printers	3,207,989	3,207,989	3,207,989	3,207,989
3111002	Computer accessories Toners and Computer Accessories	650,000	650,000	650,000	650,000
3111002 Total		6,407,989	5,707,989	5,707,989	5,707,989
3110701	Purchase of vehicles				
3110701 Total			-		

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	Grand Total	766,306,532	800,500,445	800,500,444	810,500,445
3111111	PABX telephone Installation	3,000,000	2,757,000	450,000	450,000
3111111 Total		3,000,000	2,757,000	450,000	450,000
3111401	Scrutiny and approval of budget estimates 2017-18 and supplementary budget estimates 2016-17 within and without the Assembly				3,000,000
3111401	Analysis of county budgets (2013-14-15-16-17) per project per ward for Impact and equity assessment			5,456,913	6,465,463
3111401	Development of sixteen Committee workplans and undertaking quarterly, bi-annual and annual review of committee performance	10,000,000	7,400,000	7,400,000	7,400,000
3111401 Total		10,000,000	7,400,000	12,856,913	16,865,463
4110401	MCA's Car Loan and Mortgage				
4110401 Total					
4110405	Staff Car loans and mortgage	53,413,763	33,413,763	33,413,763	33,413,763
4110405 Total		53,413,763	33,413,763	33,413,763	43,413,763
	SUB TOTAL RECURRENT	616,306,532	593,706,532	593,706,531	603,706,532
3110299	Completion of The Chambers (constructions several)	150,000,000	206,793,913	206,793,913	206,793,913
	SUB TOTAL DEVELOPMENT	150,000,000	206,793,913	206,793,913	206,793,913
	GROSS TOTAL	766,306,532	800,500,445	800,500,444	810,500,445

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