

**BORNO STATE GOVERNMENT
CONSOLIDATED CAPITAL BUDGET SUMMARY (MASTER BUDGET)
BASED ON PROGRAMME**

S/NO	DESCRIPTION	APPROVED BUDGET 2019	PROPOSED ESTIMATE 2020	PROPOSED ESTIMATE 2021	TOTAL 3 YEARS BUDGET	APPROVED BUDGET / Virement Warrant 2018
		N				N
1	Opening Balance	1,500,000,000	1,575,000,000	1,653,750,000	1,653,750,000	2,500,000,000
2	Receipts:					
3	Statutory Allocation	74,118,751,000	77,824,688,550	81,715,922,978	81,715,922,978	86,000,000,000
4	Value Added Tax	17,640,367,000	18,522,385,350	19,448,504,618	19,448,504,618	24,588,253,000
5	Independent Revenue	17,498,355,000	18,373,272,750	19,291,936,388	19,291,936,388	16,075,548,000
6	Aid & Grant	20,070,837,000	21,074,378,850	22,128,097,793	22,128,097,793	21,646,837,000
7	Other Capital Receipts	16,346,692,998	17,164,027,648	18,022,229,030	18,022,229,030	14,019,772,000
8	Special Fund	13,911,167,375	14,606,725,744	15,337,062,031	15,337,062,031	15,733,944,000
	Total Receipts	161,086,170,373	169,140,478,892	177,597,502,836	175,943,752,836	180,564,354,000
9	Total Projected Funds Available	161,086,170,373	169,140,478,892	177,597,502,836	346,737,981,728	180,564,354,000
10	Expenditure:					
11	A: Recurrent Debt					
12	CRF Charges - Public Debt Charges					
13	Internal Loans Repayment					
14	External Loan Repayment					
15	Total Recurrent Debt					
16	B: Recurrent Non-Debt:					
17	Personnel Cost	23,253,331,375	24,415,997,944	25,636,797,841	73,306,127,160	23,232,164,000
18	CRF Charges - Statutory Office Holders' Salaries	134,000,000	140,700,000	147,735,000	147,735,000	134,000,000
19	CRF Charges - Pensions & Gratuities	10,200,000,000	140,700,000	147,735,000	10,488,435,000	10,200,000,000
20	Overhead Costs	30,438,842,000	31,960,784,100	33,558,823,305	95,958,449,405	27,299,909,000
21	Total Recurrent Non-Debt	64,026,173,375	67,227,482,044	70,588,856,146	137,816,338,190	60,866,073,000
22	Total Recurrent Expenditure					

23	C: Capital Expenditure Based on Programmes					
	Economic Empowerment Through Agriculture (General)	6,758,050,000	7,095,952,500	7,450,750,125	21,304,752,625	9,882,000,000
25	Societal Re-orientation (General)	5,471,000,000	5,744,550,000	6,031,777,500	17,247,327,500	6,750,000,000
26	Poverty Alleviation	3,754,250,000	3,941,962,500	4,139,060,625	11,835,273,125	6,500,000,000
27	Improvements to Human Health (General)	6,904,400,000	7,249,620,000	7,612,101,000	21,766,121,000	12,650,000,000
28	Enhancing Skills & Knowledge (General)	10,111,800,000	10,617,390,000	11,148,259,500	31,877,449,500	8,560,000,000
29	Housing & Urban Development (General)	7,964,580,000	8,362,809,000	8,780,949,450	25,108,338,450	9,720,408,000
30	Gender (General)	2,750,000,000	2,887,500,000	3,031,875,000	8,669,375,000	1,500,000,000
31	Youth (General)	2,500,000,000	2,625,000,000	2,756,250,000	7,881,250,000	2,500,000,000
32	Environmental Improvement (General)	3,658,872,000	3,841,815,600	4,033,906,380	11,534,593,980	658,872,000
33	Water Resources & Rural Development	4,936,022,000	5,182,823,100	5,441,964,255	15,560,809,355	11,560,000,000
34	Information Communication & Technology (General)	5,048,321,000	5,300,737,050	5,565,773,903	15,914,831,953	5,048,321,000
35	Growing the Private Sector	3,343,050,000	3,510,202,500	3,685,712,625	10,538,965,125	8,265,133,000
36	Reform of Government & Governance (General)	5,280,550,000	5,544,577,500	5,821,806,375	16,646,933,875	8,500,487,000
37	Power (General)	3,652,359,000	3,834,976,950	4,026,725,798	11,514,061,748	3,702,359,000
40	Road (General)	8,580,050,000	9,009,052,500	9,459,505,125	27,048,607,625	12,611,000,000
45	Total Capital Expenditure	80,713,304,000	84,748,969,200	88,986,417,660	254,448,690,860	108,408,580,000
46	Total Expenditure (Budget Size)	144,739,477,375	151,976,451,244	159,575,273,806	456,291,202,425	169,274,653,000
47	Budget Surplus/(Deficit)					
48	Financing of Deficit by Borrowing:					
49	Internal Loans					
50	External Loans					
51	Total Loans					0
52	Closing Balance					