

**2021/22**

# **PROGRAM BASED AND ITEMISED BUDGET**



**NAIROBI  
CITY  
COUNTY**

**30<sup>TH</sup> APRIL 2021**

## **TABLE OF CONTENTS**

BUDGET SUMMARY FOR THE FINANCIAL YEAR 2021/2022-2023/2024	III
FISCAL FRAMEWORK FOR FY 2021/22	VII
SUMMARY OF EXPENDITURE BY SECTORS	IX
COUNTY PUBLIC SERVICE BOARD	3
OFFICE OF GOVERNOR & DEPUTY GOVERNOR	9
ICT, E-GOVT & PUBLIC COMMUNICATION	51
FINANCE & ECONOMIC PLANNING	58
EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	72
TRADE, COMMERCE, TOURISM & COOPERATIVES	92
PUBLIC SERVICE MANAGEMENT	110
AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	124
LIQOUR LICENCING BOARD	146
WARD DEVELOPMENT PROGRAMMES	153
TRANSFERRED FUNCTIONS	159

# BUDGET SUMMARY FOR THE FINANCIAL YEAR 2021/2022-2023/2024

## INTRODUCTION

1. The Public Finance Management Act 2012 requires the County Executive member if Finance to prepare and submit budget estimates for the following financial year two months before the next financial year.

## POLICY FRAMEWORK FOR THE FY 2021/2022 & MEDIUM TERM

2. **Expenditure and Cost Management:** Over the years the county revenue collections have always fallen short of the target. This scenario if not checked may lead increase in debts. The County treasury will adopt prudent cash flow management practises that seeks to align actual commitments to accurate revenue projections taking into account the changing economic environment.
3. The government is committed to ensuring prudent application of public resources for maximum returns to the public. In this regard, ongoing reforms in public procurement will be accelerated in 2021/2022 to guarantee value for money in each expenditure. Non priority expenditure will be minimized so as to free more resources towards critical service delivery and development areas.
5. Expenditure towards compensation to employees has been high, compared to the envisaged position of having it lower than 35% of county revenue. In actual figures, the largest expenditure item remains the Employee emoluments, which constituted 52% of actual resource use in 2019/2020
6. The proposed Voluntary early retirement Scheme remains the most effective method to correct the current wage bill situation.. Further to deal with the huge pension debts ,the government will have to source for substantial resources for a one-off resolution of all pension related debt, and implement the VERS.

## **Revenue Management**

7. Challenges continue to hamper full realization of internal revenue targets towards financing the budget. Historically, the fiscal gap has been wide and even worsening with time, with a revenue shortfall of 48.6% in 2019/2020. The best performance was recorded in 2015/2016 with an internal revenue of 11.7 B, a 77% achievement of the said year's target, and the worst being 2019/2020 with a collection of 8.82 B.

8. These below par outcomes are attributed to a weak and opaque revenue collection systems, non-optimal collection in major revenue streams particularly in Rates and Parking, leakages in the system due to inadequate internal controls and undercharging in some areas. The continued over reliance on LAIFOMS is the biggest impediment to revenue growth, the system being rigid and not open to integration with other systems, and lacking the ability to handle the high number of transactions.

9. To overcome the challenges brought about by use of LAIFOMS, the government will accelerate the pace of completion of the Integrated County Management System, and sufficient focus will be put on all revenue sources. The revenue department will be allocated sufficient resources to ensure policy and coordination at the county level does not weaken. This will be bolstered by ensuring there is a workable revenue management structure that links collectors, county sectors and collecting agents.

10. The key revenue collection agent, Kenya Revenue Authority, has provided optimism towards improving the performance of own source revenue. Close collaboration between KRA and the revenue management department will be continued for proper target setting and revenue raising strategies.

11. The government will seek to expand its revenue basket by reaching the segments that have not been targeted before. Nairobi is a tourist destination, but the county has not received any meaningful revenue from it. In this regard, the government will reach out to all national government tourist destinations and seek for its rightful share. A city tourism levy will also be initiated.

## **Reforms in County Planning**

12. Section 105 1 e of the county government act requires the county planning unit to ensure collection, collation, storage and updating of data and information suitable for the planning process. Towards this end, and in order to boost the existing data management efforts, a statistics management unit shall be created under the department of economic planning. Finalization of the draft county statistics strategy will be prioritized as a precondition, followed by identification of relevant sector statistics managers.

13. To achieve the intention of section 106 I of the county government act, further synergy in planning will be pursued between NCC and all its agencies and the national government, to ensure greater outcomes through concerted implementation efforts.

14. Implementation of the Monitoring & Evaluation framework provided in the County Integrated Development Plan (CIDP) 2018-2022 will be strengthened in order to improve on absorption of development budget and guarantee feasible returns on capital investment. Sufficient resources will be set aside to ensure proper monitoring and evaluation of projects at all levels of government. Additionally, and to improve project conceptualization and management, sector-wide capacity development on project design, Planning and Management will be enhanced to ensure that only projects with the highest propensity to address priority socio-economic concerns are funded.

### **Improved Governance and institutional capacity**

15. A right governance structure and related policies remain the management tool towards effective and efficient service delivery. To ensure that the county remains on a proper path towards a predictable governance, several policy developments, operational improvements and institutional adjustments are necessary.

### **Debts**

16. The issue of Pending debts/bills continues to be a major economic policy challenge facing the Nairobi County government having inherited a huge debt from the defunct City Council. This has subjected the County to the risk of higher interest rate and other unpredictable cost elements. The debt trend has been increasing from one year to another. Establishment of digitized debt servicing management systems to improve accountability and prevent fraudulent loan amounts; Creation of new channels of revenues to ease on the loan amounts required to finance development projects;

### **FISCAL RESPONSIBILITY PRINCIPLES IN RELATION TO FY 2021/2022 BUDGET**

17. 30% Allocation to Development: The total development budget is Kshs 12.6Billion against a total budget of Kshs 39.6Billion which is about 31.8% of the total budget.

18. Recurrent expenditure allocation does not exceed total projected revenues. The total allocation to recurrent expenditure amounts to Kshs 27.0Billion against the total projected revenues projected revenues of Kshs 39.6Billion

19. Debts Sustainability: The law requires the County to maintain the debts at a sustainable level. In this regard the county is committed to implement the debt management strategies enumerated in the debt management strategy.

20. Wage bill: The law allows county governments not to allocate more than 35% of the revenues to wage bill. The County has always not adhered to this requirement due to, the high wage bill that was devolved from both the defunct council and national government. However , the County pursuing strategies to ensure the wage bill is progressively brought down by ensuring the freeze on non core recruitments remains in force, voluntary early retirement programme .

## BUDGET SUMMARY FOR THE FY 2021/2022

		2019/2020	2020/2021	2021/2022
	ITEM	Approved Estimates	Approved Estimates	CFSP
	<b>REVENUES</b>			
1	Equitable Share	15,919,950,000	15,951,600,000	19,250,000,000
2	Equitable Share-2019/20		3,500,697,260	
3	Conditional Grants ( Cash transfers)	1,164,865,023	1,189,488,400	
4	Own Source Revenues (OSR)	16,866,295,889	16,209,511,170	19,527,536,000
5	LIQUOR LICENSES	450,000,000	250,000,000	250,000,000
7	<b>TOTAL REVENUES</b>	<b>34,401,110,912</b>	<b>37,101,296,830</b>	<b>39,027,536,000</b>
8				
9	<b>Expenditures</b>			
10	<b>Transfers to County Assembly</b>	2,939,977,879	2,009,977,879	4,130,479,000
11	<b>Transfers to NMS</b>	-	22,596,081,689	19,638,110,580
12	<b>WARD DEVELOPMENT FUND</b>	1,343,000,000	1,334,000,000	1,545,286,249
13	<b>LIQOUR BOARD</b>	250,000,000	250,000,000	250,000,000
14	<b>COUNTY EXECUTIVE</b>			
15	<b>Employee Costs</b>	13,561,626,846	5,263,467,189	5,972,754,748
16	<b>Other Recurrent</b>	7,767,525,214	4,701,983,528	5,429,918,983
17	<b>Development</b>	7,815,154,947	1,169,465,995	1,720,986,441
18	<b>Emergency Fund</b>	100,000,000	130,000,000	140,000,000
19	<b>Voluntary Early Retirement Programme</b>			100,000,000
20	<b>Car Loan &amp; Mortgage Scheme</b>			100,000,000
21	<b>Pensions Arrears</b>			300,000,000
22	<b>Other Debts</b>	3,204,106,000	250,000,000	300,000,000
23	<b>TOTAL EXPENDITURE</b>	<b>36,981,390,886</b>	<b>37,704,976,280</b>	<b>39,627,536,000</b>
24	Net financing from cash balances from previous years	(2,580,279,974)	(603,679,450)	(600,000,000)

- Ongoing projects will be give priority in the FY 2021/2022 by sectors before engaging on new projects

**EXPENDITURE BY SECTORS FOR THE FY 2021/2022**

S/NO	HEAD	FY 2021/2022		
		Recurrent	Development	Total
1	5311: COUNTY PUBLIC SERVICE BOARD	94,783,895	48,767,830	143,551,725
2	5312: OFFICE OF GOVERNOR & DEPUTY GOVERNOR	0		0
	5312000100 Headquarters	472,004,267	128,175,000	600,179,267
	5312000700 Decentralization	1,951,868,516	82,080,873	2,033,949,389
	5312000200 County Executive	286,153,145	-	286,153,145
	5312001100 Audit	111,597,682	14,000,000	125,597,682
	5312000400 Inspectorate	1,041,564,265	37,500,000	1,079,064,265
	5312000800 Investigation Department	95,163,027	10,000,000	105,163,027
	5312000500 Fire Department	470,186,409	72,500,000	542,686,409
	5312000300 Legal Department	597,334,408	35,950,000	633,284,408
3	5313: ICT, E-GOVT & PUBLIC COMMUNICATIONS	300,090,944	259,150,000	559,240,944
4	5314: FINANCE & ECONOMIC PLANNING	2,169,082,330	53,000,000	2,222,082,330
5	5315: HEALTH	49,310,206		49,310,206
6	5316: PLANNING & LANDS	46,954,375		46,954,375
7	5317: ROADS, PUBLIC WORKS & TRANSPORT	50,385,875		50,385,875
8	5318: EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,687,583,127	545,850,000	2,233,433,127
9	5319: TRADE, COMMERCE, TOURISM & COOPERATIVES	703,687,342	324,337,738	1,028,025,080
10	5320: PUBLIC SERVICE MANAGEMENT	1,701,687,127	25,000,000	1,726,687,127
11	5321: AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	324,334,155	84,675,000	409,009,155
12	5322: COUNTY ASSEMBLY	2,424,578,519	1,706,000,000	4,130,578,519
13	5323: ENVIRONMENT/WATER/ENERGY	48,803,116		48,803,116
14	5324: URBAN RENEWAL & HOUSING			0
15	5325: WARD DEVELOPMENT FUND			0
16	5326: EMERGENCY FUND	140,000,000		140,000,000
17	5327: LIQOUR LICENSING BOARD	200,000,000	50,000,000	250,000,000
20	WARD DEVELOPMENT FUND	52,503,954	1,492,782,295	1,545,286,249
21	5328: NAIROBI METROPOLITAN SERVICES	12,006,040,000	7,632,070,580	19,638,110,580
23	TOTAL	27,025,696,684	12,601,839,316	39,627,536,000

## FISCAL FRAMEWORK FOR FY 2021/2022

No .	ITEM	2019/2020		2020/2021		Approved	Projections	
		Approved	Revised	Approved	Revised		2021/2022	2022/2023
<b>REVENUES</b>								
1	RATES	3,925,000,000	3,925,000,000	5,057,511,170	5,057,511,170	7,625,000,000	7,853,750,000	8,089,362,500
2	SINGLE BUSINESS PERMITS	2,892,000,000	2,892,000,000	2,562,102,000	2,562,102,000	2,750,000,000	2,832,500,000	2,917,475,000
3	PARKING FEES	2,763,000,000	2,763,000,000	2,800,000,000	2,800,000,000	3,025,000,000	3,115,750,000	3,209,222,500
4	BLDNG PERMITS	2,101,000,000	2,101,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,545,000,000	1,591,350,000
5	BILLBOARDS & ADVERTS	1,425,000,000	1,425,000,000	1,200,000,000	1,200,000,000	1,200,000,000	1,236,000,000	1,273,080,000
6	MARKETS (Cess & Rentals)	598,400,000	598,400,000	600,972,000	600,972,000	673,770,000	693,983,101	714,802,594
7	FIRE SERVICES	458,400,000	458,400,000	452,580,000	452,580,000	452,500,000	466,075,000	480,057,250
8	HOUSE RENTS	615,000,000	615,000,000	600,000,000	600,000,000	606,000,000	624,180,000	642,905,400
9	FOOD HANDLERS CERT	300,000,000	300,000,000	210,000,000	210,000,000	250,000,000	257,500,000	265,225,000
10	LIQUOR LICENSES	450,000,000	289,229,744	250,000,000	250,000,000	250,000,000	257,500,000	265,225,000
11	OTHER INCOMES	1,788,495,889	1,788,495,889	1,226,346,000	1,226,346,000	1,445,266,000	1,488,623,980	1,533,282,699
12	<b>SUB TOTAL OSR REVENUES</b>	<b>17,316,295,889</b>	<b>17,155,525,633</b>	<b>16,459,511,170</b>	<b>16,459,511,170</b>	<b>19,777,536,000</b>	<b>20,370,862,081</b>	<b>20,981,987,943</b>
13	<b>EXTERNAL SOURCES</b>							
14	Equitable Share	15,919,950,000	15,919,950,000	15,951,600,000	15,919,950,000	19,250,000,000	19,327,000,000	19,404,308,000
15	MOH Grant				100,200,000			
16	Equitable Share-2019/20			3,500,697,260	3,500,697,260			
17	Conditional Grants ( Cash transfers)	1,164,865,023	1,164,865,023	1,189,488,400	1,189,488,400			
18	<b>Sub Total (External Sources)</b>	<b>17,084,815,023</b>	<b>17,084,815,023</b>	<b>20,641,785,660</b>	<b>20,710,335,660</b>	<b>19,250,000,000</b>	<b>19,327,000,000</b>	<b>19,404,308,000</b>
19	<b>TOTAL REVENUES</b>	<b>34,401,110,912</b>	<b>34,240,340,656</b>	<b>37,101,296,830</b>	<b>37,169,846,830</b>	<b>39,027,536,000</b>	<b>39,697,862,081</b>	<b>40,386,295,943</b>
20	Unutilized cash from previous year re-appropriated.	2,580,279,974	2,741,050,231	603,679,450	711,888,103	600,000,000	-	-
21	<b>TOTAL REVENUES</b>	<b>36,981,390,886</b>	<b>36,981,390,887</b>	<b>37,704,976,280</b>	<b>37,881,734,933</b>	<b>39,627,536,000</b>	<b>39,697,862,081</b>	<b>40,386,295,943</b>

## EXPENDITURE BY SECTORS FOR THE FY 2021/2022

S/N O	HEAD	2019/20 Approved Budget			2020/21 Approved Budget			FY 2021/2022		
		Recurrent	Development	Total	Recurrent	Development	Total	Recurrent	Development	Total
1	5311: COUNTY PUBLIC SERVICE BOARD	52,214,502	0	52,214,502	91,503,677	35,000,000	126,503,677	94,783,895	48,767,830	143,551,725
2	5312: OFFICE OF GOVERNOR & DEPUTY GOVERNOR							0		0
	5312000100 Headquarters	466,292,312	25,000,000	491,292,312	465,299,233	10,000,000	475,299,233	472,004,267	128,175,000	600,179,267
	5312000700 Decentralization	1,925,002,186	148,000,000	2,073,002,186	1,821,995,141	75,750,000	1,897,745,141	1,951,868,516	82,080,873	2,033,949,389
	5312000200 County Executive	355,423,965	0	355,423,965	359,371,304		359,371,304	286,153,145		286,153,145
	5312001100 Audit	89,100,941	10,000,000	99,100,941	94,154,396	6,000,000	100,154,396	111,597,682	14,000,000	125,597,682
	5312000400 Inspectorate	2,020,682,478	20,000,000	2,040,682,478	777,946,791	20,000,000	797,946,791	1,041,564,265	37,500,000	1,079,064,265
	5312000800 Investigation Department	67,897,401	23,000,000	90,897,401	75,249,505		75,249,505	95,163,027	10,000,000	105,163,027
	5312000500 Fire Department	279,744,784	371,000,000	650,744,784	59,160,863	131,800,000	190,960,863	470,186,409	72,500,000	542,686,409
	5312000300 Legal Department	275,305,142	31,000,000	306,305,142	717,248,233		717,248,233	597,334,408	35,950,000	633,284,408
3	5313: ICT, E-GOVT & PUBLIC COMMUNICATIONS	203,511,356	349,000,000	552,511,356	214,223,797	279,000,000	493,223,797	300,090,944	259,150,000	559,240,944
4	5314: FINANCE & ECONOMIC PLANNING	4,660,771,540	862,106,000	5,522,877,540	1,584,048,051	0	1,584,048,051	2,169,082,330	53,000,000	2,222,082,330
5	5315: HEALTH	6,719,215,048	658,000,000	7,377,215,048				49,310,206		49,310,206
6	5316: PLANNING & LANDS	488,475,285	168,000,000	656,475,285				46,954,375		46,954,375
7	5317: ROADS, PUBLIC WORKS & TRANSPORT	1,141,277,939	3,638,000,000	4,779,277,939				50,385,875		50,385,875
8	5318: EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES	1,534,805,021	441,654,947	1,976,459,968	1,926,066,203	72,515,995	1,998,582,198	1,687,583,127	545,850,000	2,233,433,127
9	5319: TRADE, COMMERCE, TOURISM & COOPERATIVES	611,904,578	473,500,000	1,085,404,578	500,527,549	392,000,000	892,527,549	703,687,342	324,337,738	1,028,025,080
10	5320: PUBLIC SERVICE MANAGEMENT	1,026,447,638	91,000,000	1,117,447,638	1,268,789,722	36,400,000	1,305,189,722	1,701,687,127	25,000,000	1,726,687,127
11	5321: AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	360,561,169	126,000,000	486,561,169	259,866,254	111,000,000	370,866,254	324,334,155	84,675,000	409,009,155
12	5322: COUNTY ASSEMBLY	1,409,977,879	1,530,000,000	2,939,977,879	1,409,977,879	600,000,000	2,009,977,879	2,424,578,519	1,706,000,000	4,130,578,519
13	5323: ENVIRONMENT/WATER/ENERGY	1,519,801,814	463,000,000	1,982,801,814				48,803,116		48,803,116
14	5324: URBAN RENEWAL & HOUSING	151,716,963	500,000,000	651,716,963						0
15	5326: EMERGENCY FUND	100,000,000	-	100,000,000	130,000,000	-	130,000,000	140,000,000		140,000,000
16	5327: LIQOUR LICENSING BOARD	211,000,000	39,000,000	250,000,000	200,000,000	50,000,000	250,000,000	200,000,000	50,000,000	250,000,000
17	5325: WARD DEVELOPMENT FUND	39,000,000	1304,000,000	1,343,000,000	30,000,000	1,304,000,000	1,334,000,000	52,503,954	1,492,782,295	1,545,286,249
18	5328: NAIROBI METROPOLITAN SERVICES- TRANSFERRED FUNCTIONS			0	14,877,081,689	7,719,000,000	22,596,081,689	12,006,040,000	7,632,070,580	19,638,110,580
19	TOTAL	25,710,129,941	11,271,260,947	36,981,390,888	26,862,510,286	10,842,465,995	37,704,976,281	27,025,696,684	12,601,839,316	39,627,536,000
20										

# **5311000000 COUNTY PUBLIC SERVICE BOARD**

## **PART A: Core Mandate**

The basis of the County Public Service Board's existence is Article 235 of the Constitution of Kenya, 2010, which gave rise to the enactment of the County Governments Act, 2012. The Board is established under Section 57 of the said Act as a body corporate with perpetual succession capable of suing and being sued. Section 59 (1) of the CGA provides the following as the functions of the Board:

- a. Establish and abolish offices in the County Public Service and appoint persons to hold or act in offices of the County Public Service including in the Boards of cities and urban areas within the County and confirm appointments. This includes engagement of interns, casuals and temporary staff.
- b. Exercise disciplinary control over, and remove, persons holding or acting in those offices as provided for under the Act.
- c. Prepare regular reports for submission to the County Assembly on the execution of the functions of the Board.
- d. Promote Inter-County Public Service Values and Principles referred to under Articles 10 and 232 of the Constitution, 2010.
- e. Evaluate and Report to the County Assembly on the extent to which the Values and the Principles referred to in Articles 10 and 232 of the Constitution are complied with in the County Public Service.
- f. Facilitate the development of coherent, Integrated Human Resource Planning and Budgeting for personnel emoluments in Counties.
- g. Advice the County Government on Implementation and Monitoring of the National Performance Management System in the Counties.
- h. Advice the County Government on Human Resource Management and Development.
- i. Make recommendations to the Salaries and Remuneration Commission on behalf of the County Government, on the Remuneration, Pensions and Gratuities for County Public Service Employees.

## **PART B: Delivery Unit and Their Mandate**

The Board is organized in two: Four (4) Board Members and a Board Secretary; and the Secretariat comprising of 15 members with a projected optimal establishment of 29 members.

The Board undertakes its mandate in four committees as follows:

Name	Objective
<b>Finance, Budgeting and Governance Committee</b>	The objective of the Committee is to consider all matters associated with the Board's finances, policies, training and governance and operationalize Sections 59 (1) (d), (e) and (f) of the County Governments Act, 2012.
<b>Human Resource Planning and Management Committee</b>	The objective of the Committee is to consider all matters regarding human resource management in the County and operationalize Sections 59 (1) (a), (b), (g), (h), (i) of the County Governments Act, 2012.
<b>Discipline and Audit Committee</b>	The objective of the Committee is to consider all matters regarding disciplinary control in the County and operationalize Sections 59 (1) (c) of the County Governments Act, 2012.
<b>Inter-governmental Relations and ICT and Committee</b>	The objective of the Committee is to consider all matters regarding the Board's stakeholders in the County, ICT and automation of the Board's activities.

## PART C: Performance Overview and Background For Programme Funding

Expenditure trend –Approved budget against actual expenditure for the year 2019/20-2020/21

Expenditure Classification	Approved Estimates		Actual Expenditures	
	2019/20	2020/21	2019/20	2020/21
<b>Recurrent Expenditures</b>				
Compensation to Employees	36,982,828	39,063,547	29,099,050	26,516,899
Use of Goods and services	15,231,674	52,440,130	962,626	9,170,377
<b>Total Recurrent Expenditure</b>	<b>52,214,502</b>	<b>91,503,677</b>	<b>30,061,676</b>	<b>35,687,276</b>
<b>Capital Expenditure</b>				
Acquisition Assets				
Other Capital Expenditure	-	35,000,000	-	8,500,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>35,000,000</b>	<b>-</b>	<b>8,500,000</b>
<b>Total Expenditure</b>	<b>52,214,502</b>	<b>126,503,677</b>	<b>30,061,676</b>	<b>44,187,276</b>

**Major achievements based on the planned outputs/services for the year2019/20-2020/21**

**CPSB reports for the financial year 2019/2020**

- 6,400 employees under common cadre establishment promoted
- 395 Employees confirmed into permanent and pensionable
- 98 disciplinary cases dispensed

**CPSB reports for the financial year 2020/2021**

- **4339 No.** of staff have been promoted
- **394 No.** of staff have been promoted confirmed
- **214 No.** of discipline cases have been dispensed
- **1638 No.** of staff have been recruited
- **6 No.** of trainings have been conducted
- Tabulation of officers with extra qualifications, re-designations etc – ON GOING
- Tabulation and addressing cases of historical injustices and stagnation – 198 resolved and still ON GOING

**Constraints and challenges in budget implementation and how they are being addressed:**

**The Department was faced with the following challenges;**

- i. Insufficient budgetary allocation
- ii. Poor budget absorption due to inadequate funds to complete activities.
- iii. Divergent Interests from numerous union
- iv. Constrained work environment
- v. Data insecurity and system failure

**How they can be addressed:**

- i. Increase and approve Boards budget to enable board to achieve its mandate through planned activities
- ii. Adherence to procurement plan and finance payment work plan
- iii. County assembly to support this by increasing the Board's budget
- iv. Increase working stations to accommodate more staff.
- v. Ensure budgetary allocation is approved to enhance efficiency and service delivery.

## PART D: Programme and Programme Objectives

SUB-PROGRAMME	SUB-PROGRAMME OBJECTIVES
General administration and support services	1) Improve Positive work ethics in County Public Service. 2) Boost morale among County Public Service. 3) Improve work environment. 4) Carry out Service Delivery Transformation. 5) Establish a skilled and adequate workforce in the County Public Service. 6) Promote National Values and Principles in the County Public Service

## PART E: Summary of Programme, Key Output, Performance Indicators and Targets for FY 2021/22-2023/24.

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Target	Target	Target	Target
					2019/2020	2020/21	2021/22	2022/23	2023/24
General Admin. Planning & Support Services	General Admin. Planning & Support Services	CPSB	Promotions	Number of staff promoted	0	4339	To be determined	To be determined	To be determined
			Confirmation in appointment	Number of staff confirmed	65	394	To be determined by the number of staff to be appointed	To be determined by the number of staff to be appointed	To be determined by the number of staff to be appointed
			Discipline cases	Number of discipline cases dispensed	73	214	To be determined	To be determined	To be determined
			Recruitment	Number of staff recruited	87	85	To be determined	To be determined	To be determined
			HR Manual	Number of Manuals Prepared	-	1	0	0	0
			Discipline Manual	Number of Manuals Prepared	-	0	1	0	0
			Board Charter	Number of Charter Prepared	-	0	1	0	0
			Up grading of Human Resource Management System	Number of modules installed	-	1	1	0	0
			Survey report	Number of reports	-	0	1	0	0
			Stakeholder meetings	Number of meetings	3	0	6	8	7

## PART F: Summary of Expenditure by Programme and Sub-Programme for FY 2021/22-2023/24

Programme	Sub-Programme	Delivery Unit	Approved estimate 2019/20	Actual expenditure 2019/20	Estimate 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
General Admin. Planning & Support Services	General Admin. Planning & Support Services	CPSB	52,214,502	30,061,676	91,503,677	117,156,574	122,198,838	127,468,747

## PART G: SUMMARY OF EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	36,982,828	42,467,360	43,741,381	45,053,622	45,053,622
Use of Goods and services	15,231,674	52,316,535	54,932,362	57,678,980	57,678,980
<b>Total Recurrent Expenditure</b>	<b>52,214,502</b>	<b>91,503,677</b>	<b>94,783,895</b>	<b>98,673,743</b>	<b>102,732,602</b>
<b>Capital Expenditure</b>					
Financial Asset	-				
Non-Financial Asset		35,000,000	48,767,830	50,000,000	52,000,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>35,000,000</b>	<b>48,767,830</b>	<b>50,000,000</b>	<b>52,000,000</b>
<b>Total Expenditure</b>	<b>52,214,502</b>	<b>126,503,677</b>	<b>143,551,725</b>	<b>148,673,743</b>	<b>154,732,602</b>

## PART H: Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	36,982,828	42,467,360	43,741,381	45,053,622	45,053,622
Use of Goods and services	15,231,674	52,316,535	54,932,362	57,678,980	57,678,980
<b>Total Recurrent Expenditure</b>	<b>52,214,502.00</b>	<b>91,503,677</b>	<b>94,783,895</b>	<b>98,673,743</b>	<b>102,732,602</b>
<b>Capital Expenditure</b>					
Financial Asset					
Non-Financial Asset		35,000,000	48,767,830	50,000,000	52,000,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>35,000,000</b>	<b>48,767,830</b>	<b>50,000,000</b>	<b>52,000,000</b>
<b>Total Expenditure</b>	<b>52,214,502</b>	<b>126,503,677</b>	<b>143,551,725</b>	<b>148,673,743</b>	<b>154,732,602</b>

## PART I: RECURRENT BUDGET ESTIMATES

	Budget Line	2020/21	2021/22	2022/23	2023/24
<b>5311000000</b>					
<b>COUNTY PUBLIC SERVICE BOARD</b>					
2110199 Basic Salaries - Permanent - Others	28,498,709	29,498,709	30,383,670	31,295,180	
2110201 Contractual Employees	722,400	722,400	744,072	766,394	
2110301 House Allowance	4,916,365	4,916,365	5,063,856	5,215,772	
2110304 Overtime - Civil Service	50,000	1,689,100	1,739,773	1,791,966	
2110314 Transport Allowance	1,046,287	1,476,000	1,520,280	1,565,888	
2110315 Extraneous Allowance	1,725,000	2,000,000	2,060,000	2,121,800	
2110320 Leave Allowance	268,022	328,022	337,863	347,999	
2110399 Personal Allowances paid - Oth	396,000	396,000	407,880	420,116	
2120103 Employer Contribution to Staff Pensions Scheme	1,440,764	1,440,764	1,483,987	1,528,507	
<b>Compensation to employees</b>	<b>39,063,547</b>	<b>42,467,360</b>	<b>43,741,381</b>	<b>45,053,622</b>	
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	876,000	876,000	919800	965790	
2210202 Internet Connections	417,000	200,000	210000	220500	
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,132,200	3,500,000	3675000	3858750	
2210303 Daily Subsistence Allowance	5,662,530	4,013,560	4214238	4424949.9	
2210399 Domestic Travel and Subs. - Others	1,992,400	2,500,000	2625000	2756250	
2210401 Travel Costs (airlines, bus, railway, etc.)	2,628,600	2,628,600	2760030	2898031.5	
2210402 Accommodation	4,132,200	4,500,000	4725000	4961250	
2210502 Publishing and Printing Services	2,880,000	1,500,000	1575000	1653750	
2210503 Subscriptions to Newspapers, Magazines and Periodicals	255,400	100,800	105840	111132	
2210504 Advertising, Awareness and Publicity Campaigns	4,000,000	2,110,900	2216445	2327267.25	
2210710 Accommodation Allowance	3,445,600	5,582,000	5861100	6154155	
2210711 Tuition Fees	2,768,300	3,799,000	3988950	4188397.5	
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,040,000	1,457,490	1530364.5	1606882.73	
2210802 Boards, Committees, Conferences and Seminars	3,812,500	4,200,500	4410525	4631051.25	
2211016 Purchase of Uniforms and Clothing - Staff	250,000	250,000	262500	275625	
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,418,300	1,439,160	1511118	1586673.9	
2211103 Sanitary and Cleaning Materials, Supplies and Services	590,200	516,800	542640	569772	
2211201 Refined Fuels and Lubricants for Transport	550,000	600,000	630000	661500	
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000	2,457,604	2580484.2	2709508.41	
2211310 Contracted Professional Services	4,432,400	3,000,000	3150000	3307500	
2211323 Laundry Expenses	106,000	70,000	73500	77175	
2220101 Maintenance Expenses - Motor Vehicles	300,000	600,000	630000	661500	

	Budget Line	2020/21	2021/22	2022/23	2023/24
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	874,300	250,000	262500	275625
	2220202 Maintenance of Office Furniture and Equipment	595,400	395,400	415170	435928.5
	2220205 Maintenance of Buildings and Stations -- Non-Residential	579,700	350,000	367500	385875
	2220210 Maintenance of Computers, Software, and Networks	614,500	491,400	515970	541768.5
	3111001 Purchase of Office Furniture and Fittings	2,091,900	1,600,000	1680000	1764000
	3111002 Purchase of Computers, Printers and other IT Equipment	2,594,700	3,327,321	3493687.05	3668371.4
		<b>52,440,130</b>	<b>52,316,535</b>	<b>54,932,362</b>	<b>57,678,980</b>
	<b>Net Expenditure..... KShs.</b>	<b>91,503,677</b>	<b>94,783,895</b>	<b>98,673,743</b>	<b>102,732,602</b>

## PART J: DEVELOPMENT PROJECTS

Project Name	Delivery Unit	Duration	Ongoing/New	Estimated Cost	Approved budget/projection			
					2020/21	2021/22	2022/23	2023/24
Upgrading of IHRM system	CPSB	3yrs	ongoing	15,000,000	15,000,000	8,000,000	5,000,000	0
Utility Vehicle	CPSB		New	30,000,000	15,000,000	15,000,000	85,000,000	0
Service Board Charter	CPSB	1YR	NEW	10,000,000	0	10,000,000		
Strategic Plan	CPSB	1yr	New	10,000,000	0	10,000,000		
HR Manual	CPSB	1yr	New		0	2,000,000		
Discipline Manual	CPSB	1yr	New		0	2,000,000		
Office Renovation	CPSB		new	5,000,000	5,000,000	1,765,830	2,000,000	3,000,000
<b>DEV TOTAL</b>				<b>70,000,000</b>	<b>35,000,000</b>	<b>48,765,830</b>	<b>92,000,000</b>	

# **5312000000 OFFICE OF GOVERNOR & DEPUTY GOVERNOR**

## **5312000100 - COUNTY ADMINISTRATION & 5312000200 - COUNTY EXECUTIVE SERVICES**

### **PART A-CORE MANDATES**

#### **ADMINISTRATION DEPARTMENT CORE MANDATE.**

**The department's core mandate is; -**

- 1) Ensuring good governance, clean administration and a corrupt free county government.
- 2) Planning, coordinating and directing a broad range of service support systems which includes, office allocation, fleet management, hospitality management, records management and printing services.
- 3) Recommending procedures to help improve operations at the County headquarters.
- 4) Coordination of county and state functions.
- 5) Overseeing implementation of county policies.
- 6) Overseeing the maintenance and repair of county buildings and fleet.
- 7) Ensuring the office facilities meet environmental, health, security and operational standards and comply with regulations.
- 8) Providing Sustainable and affordable services and effective customer care.
- 9) Implementation of policies and development of plans relating to the department.
- 10) Ensuring prudence in the use of allocated resources.

#### **INTERGOVERNMENTAL RELATIONS DEPARTMENT CORE MANDATE**

**The department's core mandate is; -**

**1. Intergovernmental Relations (IGR): -**

- a) Communicate decisions, reports and plans of the IGRTC and the Council of Governors to relevant Sectors and units of the County Government;
- b) Coordinate the implementation of decisions of intergovernmental relations structures (IGRTC, Council of Governors and any other) in as far as they affect Nairobi City County Government;
- c) Coordinate consultations and cooperation between Nairobi City County Government and the National Government and also between the County Government and other sectors of the County Governments;
- d) Coordinate transfer of functions between Nairobi City County Government and the National Government;
- e) Manage agreements and memorandum of understandings between Nairobi City County Government and the National Government, and also between Nairobi City County Government and other County Governments;
- f) Share information on issues of common interest with National Government and other County Governments;
- g) Facilitate the management of dispute resolution mechanisms on matters that affect the Nairobi City County Government.

**2. CEC Secretariat; -**

- a) Arrange, in consultation with the County Secretary, the business of County Executive Committee (CEC);
- b) Organize and Manage CEC Meetings;
- c) Communicate decisions of the CEC to the Sectors and to other relevant interest groups;
- d) Manage other matters relating to CEC

## **PART B: DELIVERY UNITS & THEIR MANDATE**

**Administration Department has five units as outlined below:**

- Administration and support services.
- Fleet management.
- Records management.
- Hospitality and office management.
- Printing services.

### **Administration and support services**

- Supervision of staff, coordination, updating staff records, Staff Appraisal, management of resources and Provision of various support services
- Provision of efficiency in service delivery in the sector
- Implementing county strategic plan. County policies and constitution
- Office allocation and facilitation
- Overseeing maintenance and repair of office
- Preparation of Budget and procurement plan for executive and Administration department
- Ensuring prudence use of resources
- Custodian of Departmental inventory

### **Fleet management**

- Coordination of fleet activities
- Provision of logistics support in the county
- Oversee Repair and maintenance of County Fleet
- Plan for Acquisition and disposal of County vehicles
- Overseeing Fueling of county vehicles
- Repair and maintenance of vehicles
- Ensure compliance with statutory fleet requirements such as insurance covers, legal requirements.
- Implementation of section K11 – code of regulations (2006) on Government Transport.

### **County Records Management**

- Putting in place procedures, policies, systems
- Budget for County Records management activities
- Plan for appropriate accommodation of records

- Sensitize all members of staff on best practices in records management
- Provision of record management and record appraisal system
- Initiate disposal of records in line with the laid down procedures
- Prepare maintain and review filing classification scheme.
- Plan and implement automated records management

#### **Hospitality and office management**

- Planning coordination of general cleanliness of offices in city hall and city hall annex
- Day to day cleanliness of offices in city hall and city hall annex
- Offering hospitality services for various sectors committee meetings, courtesy calls
- Planning coordination of general cleanliness of offices in city hall and city hall annex
- Day to day cleanliness of offices in city hall and city hall annex

#### **County Printing Services**

- Providing quality and economical printing and publishing of all county government documents
- Carrying out research and development on printing standards
- Promotes efficiency and high standard of printing services
- Provides advisory services to County departments on matters pertaining to printing

### **Part C: PERFORMANCE OVERVIEW AND BACKGROUND FOR PROGRAMMES FUNDING.**

#### **EXPENDITURE TRENDS-APPROVED BUDGET AGAINST ACTUAL EXPENDITURES FOR THE YEARS 2019/20- 2020/21**

**Review of sector performance 2019/20 and projections for 2020/21.**

<b>Sub- Programme</b>	<b>Delivery Units</b>	<b>Approved Estimates 2019/2020</b>	<b>Actual Estimates 2019/2020</b>	<b>Projections 2020/2021</b>
0718015310 Sp1 General Administration & Support Services	5312000100 Headquarters	421,153,312	491,292,312	537,149,822
0718075310 Sp7 County Executive	5312000200 County Executive	355,423,965	355,423,965	317,838,763

**Programs projections for funding FY 2021/2022.**

Programme	Sub-Programme	Estimated Cost (shillings)
Programme -0718005310 General Administrative Services	1.0718015310 Sp1 General Administration & Support Services	600,179,267
	2.0718075310 Sp7 County Executive	286,153,145

**PART D: PROGRAMME & PROGRAMME OBJECTIVE**

PROGRAMME	STRATEGIC OBJECTIVE OF THE PROGRAMME
<b>0718005310 General Administrative Services</b>	Co-ordination of activities in the office of the Governor and Deputy Governor and all other County affairs, overseeing implementation of policy resolutions, providing various support services including fleet management, hospitality & office management services, Record management and printing services and implementation of sound media relations

## PART E: SUMMARY OF PROGRAMME KEY OUTPUTS, PERFORMANCE INDICATORS AND TARGETS FOR FY 2021/22-2023/24

Programme	Sub-Programme	Delivery unit	Key Output	KPI	Achieved	Target	Target	Target	Target
					2019/2020	2020/2021	2021/22	2022/23	2023/24
<b>0718005310 General Administrative Services</b>	0718015310 Sp1 General Administration & Support Services	5312000100 Headquarters	Co-ordination of County administration services , improve working conditions for enhanced service delivery	Staff Attendance register, clean office maintained	60% attendance	100%	100%	100%	100%
		Fleet Management	Co-ordination of County fleet activities	Payment documents for services rendered ,vouchers for fuel and repairs	85%	100%	100%	100%	100%
		Printing Services	Providing quality printing services	Availability of county documents	70%	100%	100%	100%	100%
		Hospitality and office Management	Providing hospitality services and coordinating general cleaning at city hall	No of meeting held successfully & hospitable environment maintained	50%	100%	100%	100%	100%
		County Records	Ensuring safety of records, efficient file classification schemes and archives management	Time taken to retrieve records , No. off file classification systems maintained & % of file classification systems maintained	50%	850%	85%	85%	85%
	0718075310 Sp7 County Executive	5312000200 County Executive	Successful executive meetings held and CEC resolutions	CEC Minutes of attendance, and No. of CEC resolutions passed	100%	100%	100%	100%	100%

## Part F: SUMMARY OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMMES FOR FY 2021/22-2023/2024

Programme	Sub- Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/2020	Estimates 2020/2021	Projected 2021/2022	Projected 2022/23	Projected 2023/24
<b>0718005310 General Administrative Services</b>	0718015310 Sp1 General Administration & Support Services	5312000100 Headquarters	429,153,252	491,292,312	534,149,822	600,179,267	676,079,752	646,949,555
	County Executive 0718075310 Sp7 County Executive	5312000200 County Executive	234,623,965	355,423,965	317,838,763	286,153,145	400,151,415	406,277,517

## Part G. SUMMARY OF EXPENDITURE FOR VOTE 5312000100 AND ECONOMIC CLASSIFICATION

### 5312000100 Headquarters

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditures</b>					
Compensation to Employees	136,633,644	172,407,184	185,931,616	192,275,260	198,345,063
Use of goods and services	329,658,668	262,742,638	286,072,651	356,804,492	377,604,492
<b>Total Recurrent Expenditure</b>	<b>466,292,312</b>	<b>435,149,822</b>	<b>472,004,267</b>	<b>549,079,752</b>	<b>575,949,555</b>
<b>Capital Expenditure</b>					
Financial Assets	25,000,000	99,000,000	128,175,000	127,000,000	71,000,000
<b>Total Capital Expenditure</b>	<b>25,000,000</b>	<b>99,000,000</b>	<b>128,175,000</b>	<b>127,000,000</b>	<b>71,000,000</b>
<b>TOTAL EXPENDITURE OF VOTE 5312000100</b>	<b>491,292,312</b>	<b>534,149,822</b>	<b>600,179,267</b>	<b>676,079,752</b>	<b>646,949,555</b>

### 5312000200 County Executive

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditures</b>					
Compensation to Employees	140,823,965	143,367,803	151,969,871	158,303,265	164,940,637
Use of goods and services	214,600,000	174,470,960	134,183,274	241,848,150	241,336,880
<b>Total Recurrent Expenditure</b>	<b>355,423,965</b>	<b>317,838,763</b>	<b>286,153,145</b>	<b>400,151,415</b>	<b>406,277,517</b>
<b>Capital Expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE OF VOTE 5312000200</b>	<b>355,423,965</b>	<b>317,838,763</b>	<b>286,153,145</b>	<b>400,151,415</b>	<b>406,277,517</b>

## Part H. SUMMARY OF EXPENDITURE BY PROGRAMME, SUB-PROGRAMME AND ECONOMICCLASSIFICATION

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Sub-Programme - 0718015310 Sp1 General Administration &amp; Support Services</b>					
<b>Recurrent Expenditure</b>					
Compensation to Employees	136,633,644	172,407,184	185,931,616	192,275,260	198,345,063
Use of goods and services	329,658,668	262,742,638	286,072,651	356,804,492	377,604,492
<b>Total Recurrent Expenditures</b>	<b>466,292,312</b>	<b>435,149,822</b>	<b>472,004,267</b>	<b>549,079,752</b>	<b>575,949,555</b>
<b>Capital Expenditure</b>					
Financial Assets	25,000,000	99,000,000	128,175,000	127,000,000	71,000,000
<b>Total Capital Expenditure</b>	<b>25,000,000</b>	<b>99,000,000</b>	<b>128,175,000</b>	<b>127,000,000</b>	<b>71,000,000</b>
<b>TOTAL EXPENDITURE OF VOTE 5312000200</b>	<b>491,292,312</b>	<b>534,149,822</b>	<b>600,179,267</b>	<b>676,079,752</b>	<b>646,949,555</b>

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Sub-Programme - 0718075310 Sp7 County Executive</b>					
<b>Recurrent Expenditure</b>					
Compensation to Employees	140,823,965	143,367,803	151,969,871	158,303,265	164,940,637
Use of goods and services	214,600,000	174,470,960	134,183,274	241,848,150	241,336,880
<b>Total Recurrent Expenditures</b>	<b>355,423,965</b>	<b>317,838,763</b>	<b>286,153,145</b>	<b>400,151,415</b>	<b>406,277,517</b>
<b>Capital Expenditure</b>					
<b>TOTAL EXPENDITURE OF VOTE 5312000200</b>	<b>355,423,965</b>	<b>317,838,763</b>	<b>286,153,145</b>	<b>400,151,415</b>	<b>406,277,517</b>

## PART I: ITEMIZED RECURRENT BUDGET FY 2021/22- 2023/24

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/2022 Amt allocated as per CFSP 21 ceiling	2022/2023 - Projection	2023/2024 - Projection
		A	B	C		
5312000101 Headquarters	2110101 Basic Salaries - Civil Service	100,422,722	97,422,722	105,537,381	109,758,876	114,149,231
	2110201 Contractual Employees	4,040,000	4,040,000	4,040,000	4,040,000	4,040,000
	2110301 House Allowance	30,237,605	30,237,605	33,618,713	34,963,462	36,362,000
	2110304 Overtime - Civil Service	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	2110314 Transport Allowance	6,146,968	6,146,968	7,499,411	7,649,399	7,802,387
	2110315 Extraneous Allowance	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
	2110318 Non- Practicing Allowance	60,000	60,000	60,000	60,000	60,000
	2110320 Leave Allowance	5,594,444	5,594,444	6,270,665	6,396,078	6,524,000
	2110322 Risk Allowance	48,000	48,000	48,000	50,000	50,000
	2110399 Personal Allowances paid - Oth	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	2120102 Employer Contributions to Local Government Security Fund	15,857,445	15,857,445	15,857,445	15,857,445	15,857,445
	<b>Compensation to Employees</b>	<b>175,407,184</b>	<b>172,407,184</b>	<b>185,931,615</b>	<b>192,275,260</b>	<b>198,345,063</b>
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	2,514,500	1,087,430	1,087,310	2,514,500	2,514,500
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,105,100	1,742,310	4,105,100	4,105,100	4,105,100
	2210302 Accommodation - Domestic Travel	2,923,800	3,247,810	5,247,810	5,247,810	5,247,810
	2210303 Daily Subsistence Allowance	3,020,548	7,465,858	8,465,858	8,465,858	8,465,858
	2210399 Domestic Travel and Subs. - Others	1,520,400	9,535,060	6,535,060	6,535,060	6,535,060
	2210401 Travel Costs (airlines, bus, railway, etc.)	2,982,300	3,295,870	4,197,569	4,197,569	5,197,569
	2210402 Accommodation	-	-	7,260,300	9,260,300	1,060,300
	2210502 Publishing and Printing Services	1,500,000	1,903,280	3,903,280	3,903,280	4,903,280
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	100,000	82,600	218,400	218,400	218,400
	2210504 Advertising, Awareness and Publicity Campaigns	3,508,600	1,686,520	1,286,520	3,508,600	3,508,600
	2210799 Training Expenses - Other (Bud	5,000,000	6,621,920	8,621,920	8,621,920	2,621,920
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,000,000	4,966,440	4,966,440	5,066,440	5,066,440
	2210802 Boards, Committees, Conferences and Seminars	4,093,300	3,387,730	5,359,730	5,359,730	5,359,730
	2211016 Purchase of Uniforms and Clothing - Staff	1,000,000	827,740	2,260,445	2,560,445	2,560,445
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	4,000,000	5,131,640	12,031,640	12,031,640	12,031,640
	2211103 Sanitary and Cleaning Materials, Supplies and Services	3,100,000	6,704,520	8,504,520	8,504,520	8,504,520
	2211201 Refined Fuels and Lubricants for Transport	156,600,400	103,600,400	110,000,000	116,000,000	120,000,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	58,200	47,760	58,200	58,200	58,200
	2211399 Other Operating Expenses - Oth	3,000,000	19,038,020	18,038,020	20,038,020	20,038,020
	2220101 Maintenance Expenses - Motor Vehicles	53,577,500	53,577,500	53,577,500	56,577,500	60,577,500
	2220202 Maintenance of Office Furniture and Equipment	356,700	294,930	294,930	294,930	294,930
	2220210 Maintenance of Computers, Software, and Networks	146,100	120,870	146,100	146,100	146,100

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/2022 Amt allocated as per CFSP 21 ceiling	2022/2023 - Projection	2023/2024 - Projection
		A	B	C		
	2420499 Other Creditors - Other (Budge	-	-	-	50,000,000	75,000,000
	2710102 Gratuity - Civil Servants	675,000	558,420	675,420	675,420	675,420
	3110399 Refurbishment of Buildgs - Oth	1,169,500	5,106,360	1,169,500	1,169,500	1,169,500
	3111001 Purchase of Office Furniture and Fittings	5,000,000	10,346,750	6,346,750	6,346,750	6,346,750
	3111002 Purchase of Computers, Printers and other IT Equipment	6,549,400	8,731,970	5,249,400	8,731,970	8,731,970
	3111004 Purchase of Exchanges and other Communications Equipment	21,051,700	2,525,350	3,125,350	3,125,350	3,125,350
	3111009 Purchase of other Office Equipment	1,339,000	1,107,580	3,339,580	3,539,580	3,539,580
	<b>Total use of goods and services</b>	<b>289,892,048</b>	<b>262,742,638</b>	<b>286,072,652</b>	<b>356,804,492</b>	<b>377,604,492</b>
<b>5312000100</b> <b>Headquarters</b>	<b>Net Expenditure..... KShs.</b>	<b>465,299,232</b>	<b>435,149,822</b>	<b>472,004,267</b>	<b>549,079,752</b>	<b>575,949,555</b>
<b>5312000201 County Executive Headquarters</b>	2110101 Basic Salaries - Civil Service	96,978,768	96,978,768	102,140,008	107,247,008	112,609,359
	2110201 Contractual Employees	777,200	777,200	777,200	777,200	777,200
	2110301 House Allowance	20,202,000	20,202,000	22,352,517	23,246,618	24,176,482
	2110303 Acting Allowance	206,583	206,583	206,583	206,583	206,583
	2110304 Overtime - Civil Service	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	2110314 Transport Allowance	6,984,000	6,984,000	7,774,311	8,085,283	8,408,695
	2110315 Extraneous Allowance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	2110320 Leave Allowance	566,000	566,000	1,066,000	1,087,320	1,109,066
	2120103 Employer Contribution to Staff Pensions Scheme	9,653,252	9,653,252	9,653,252	9,653,252	9,653,252
	<b>Compensation to Employees</b>	<b>143,367,803</b>	<b>143,367,803</b>	<b>151,969,871</b>	<b>158,303,265</b>	<b>164,940,637</b>
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,286,400	568,080	568,080	1,286,400	1,286,400
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	8,339,000	6,901,760	5,701,760	8,339,000	8,339,000
	2210302 Accommodation - Domestic Travel	-	-	6,452,340	6,452,340	6,452,340
	2210303 Daily Subsistence Allowance	20,500,000	21,107,370	8,107,370	20,500,000	20,500,000
	2210310 Field Operational Allowance	8,100,000	2,691,850	2,691,850	8,100,000	8,100,000
	2210401 Travel Costs (airlines, bus, railway, etc.)	5,262,900	4,355,490	5,262,490	5,262,490	5,262,490
	2210402 Accommodation	1,169,500	1,795,400	1,895,400	1,895,400	1,895,400
	2210403 Daily Subsistence Allowance	25,000,000	20,693,500	15,693,500	25,000,000	25,000,000
	2210502 Publishing and Printing Services	2,500,000	2,069,350	1,569,350	2,500,000	2,500,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	584,700	483,780	283,780	584,700	584,700
	2210504 Advertising, Awareness and Publicity Campaigns	20,000,000	12,606,080	5,606,080	20,000,000	20,000,000
	2210799 Training Expenses - Other (Bud	2,500,000	2,069,350	2,069,350	2,069,350	2,069,350
	2210802 Boards, Committees, Conferences and Seminars	10,000,000	6,621,920	4,621,920	10,000,000	10,000,000
	2210805 National Celebrations	5,847,700	4,840,240	3,540,240	3,540,240	3,540,240
	2210899 Hospitality Supplies - other (	52,919,800	37,181,150	34,419,400	52,919,800	52,919,800
	2211011 Purchase/Production of Photographic and Audio-Visual Materials	20,000,000	9,105,140	5,105,140	9,105,140	5,105,140
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,754,300	1,451,540	2,700,540	2,700,540	2,700,540

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/2022 Amt allocated as per CFSP 21 ceiling	2022/2023 - Projection	2023/2024 - Projection
		A	B	C		
	2211103 Sanitary and Cleaning Materials, Supplies and Services	2,000,000	827,740	3,827,740	3,827,740	3,827,740
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	8,186,700	6,776,430	5,272,430	10,000,000	10,000,000
	2211310 Contracted Professional Services	-	-	-	15,000,000	20,000,000
	2211399 Other Operating Expenses - Oth	10,000,000	18,210,280	8,210,272	18,210,280	20,000,000
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000	1,241,610	1,241,610	1,500,000	1,500,000
	2220210 Maintenance of Computers, Software, and Networks	1,052,500	870,670	870,402	1,052,500	1,052,500
	3111001 Purchase of Office Furniture and Fittings	5,000,000	4,138,700	5,008,700	5,138,700	5,138,700
	3111002 Purchase of Computers, Printers and other IT Equipment	2,500,000	7,863,530	3,463,530	6,863,530	3,562,540
	<b>Total use of goods and services</b>	<b>216,003,500</b>	<b>174,470,960</b>	<b>134,183,274</b>	<b>241,848,150</b>	<b>241,336,880</b>
<b>5312000200 County Executive</b>	<b>Net Expenditure..... KShs.</b>	<b>359,371,303</b>	<b>317,838,763</b>	<b>286,153,145</b>	<b>400,151,415</b>	<b>406,277,517</b>

## PART J: DEVELOPMENT BUDGET

	HEAD	TITLE	Estimates 2020/2021 (kshs)	Approved Estimates	Reallocation (+/-)	Supplementary 2020/2021	Amount Allocated as per CFSP 2021-Ceiling	2022/23- Projection	2023/24- Projection
<b>5312000000 OFFICE OF GOVERNOR &amp; DEPUTY GOVERNOR</b>	5312000101 Headquarters	3110302 Refurbishment of Non- Residential Buildings	10,000,000	10,000,000	10,000,000	10,000,000	92,175,000	85,000,000	35,000,000
		3111003 Purchase of Motor Vehicles		-	79,000,000	79,000,000	36,000,000	42,000,000	36,000,000
		3111120 Purchase of a standby Generator		-	10,000,000	10,000,000	-	-	-
	<b>5312000100 Headquarters</b>	<b>NET EXPENDITURE KShs.</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>99,000,000</b>	<b>99,000,000</b>	<b>128,175,000</b>	<b>127,000,000</b>	<b>71,000,000</b>

## **531200300 LEGAL AFFAIRS**

### **PART A:SECTOR MANDATE**

- Established under Section 4 the County Attorneys Act 2020, the Office is mandated to;
- Represent the county in court or in any other legal proceedings to which the county Executive is a party, other than criminal proceedings;
- Advise county government departments on legislative and other legal matters;
- Negotiate, draft, -vet and interpret documents and agreements for and on behalf of the County Government and its agencies;
- Liaise with the Office of the Attorney-General when need arises;
- Publish all legislation passed by the Nairobi City County Assembly and other legal matters

### **PART B: DELIVERY UNITS & MANDATES**

### **PART C:Performance Overview and background for programmes funding.**

The Legal Affairs Department has all other Sectors of the Nairobi City County Government suffered serious Financial/budgetally constraints and have repeatedly failed to meet its planned objectives. The Department have not been allocated adequate fund and most often than not the allocated funds would only be stretched to the first financial quarter.

Again most of the funds allocated to the Department – over 90%- are for payment of Legal fee leaving the department no money to spend on projects and programmes which are aimed at streamlining and improving the efficiency of the Department. The daily operations are also negatively affected due to lack of essential like stationery, photocopiers and printers.

*Expenditure trends-Approved budget against actual expenditures for the years 2019/20-2020/21*

### **Part D: Programme and Programme Objective**

Expenditure Classification	Approved Estimates	
	2019/20	2020/2021
<b>Recurrent Expenditures</b>	338,000,000	<b>717,248,233</b>
Compensation to Employees	138,000,000	86,413,078
Use of goods and services	200,000,000	630,835,155
<b>Total Recurrent Expenditure</b>	338,000,000	<b>717,248,233</b>
<b>Capital Expenditure</b>	31,000,000	<b>0</b>
Other Capital Expenditures	0	
Acquisition of assets	0	
<b>Total Capital Expenditures</b>	31,000,000	<b>0</b>
<b>Total Expenditures</b>	<b>369,000,000</b>	<b>717,248,233</b>

• Major achievements based on the planned outputs/services for the year 2019/2020- 2020/21 •

- Drafted amendments recommended on the County Attorney's Act 2016.
  - Held a successful retreat in June 2019 on: -
    - a) Legal fees policy
    - b) Flags & Emblems Act & proposed amendments
    - c) Public Nuisance Bill with the committee on Legal affairs & Select committee on legislative drafting.
  - Drafted regulations on Office of the County Attorney's Act 2016, Inspectorate Service Act, Flags & Emblem Act (all are still on-going).
  - The County Attorney's office gave advisory services on the following: -
    - a) Published outdoors Advertising Act., County Revenue Act and County Corporation Act.
    - b) Betting lottery & gaming Act.
    - c) Dog control & welfare Act.
    - d) Transport Bill 2019.
    - e) Amendment on county Liquor & Licensing Act.
    - f) Water Act, water policy & water Act regulations.
    - g) Nairobi County Public road transport & traffic Management bill 2018.
    - h) Operationalization of city county Acts.
    - i) Trade & licensing Bill 2019.
    - j) Finance Bill 2019.
    - k) Tobacco control bill returned for consideration of our memorandum.
  - The County Attorney's office assisted in publishing the Trade & licensing Act 2019 & the Finance Bill 2019
  - Met the target in prosecuting registered criminal cases and defending registered cases.
- Constraints and challenges in budget implementation and how they are being addressed*
- Inadequate capacity
  - High outsourced legal fees cost.
  - Lack of policy & regulations on legal services.
  - Obsolete county laws( by laws)
  - Lack of digitization of court cases.
  - Lack of an E -sources library.
  - Delay in disbursement of funds.
  - Delay or lack of instruction from relevant sectors/departments
  - Failure to provide witnesses in time or at all when required to do so by other sectors
  - Budgetary constraints.
  - Lack of automation of cases (Case Management System) at the litigation registry.
  - Lack of proper structures and coordination with the Nairobi Metropolitan Services.

## Part D: Programme and Programme Objective

Sub-Programme	Strategic Objective of the Programme
Legal Affairs Services	<ul style="list-style-type: none"> <li>➤ Offer quality Legal Services to the County</li> <li>➤ To defend the County in Civil Matters filed against it</li> <li>➤ Pursue all County Conveyancing matters</li> <li>➤ Prosecute civil cases for recovery of sundry debts and rates arrears owed to the county</li> <li>➤ To draft county laws</li> <li>➤ Prosecute cases arising from breach of county bylaws and other state laws</li> <li>➤ Sensitizing all the departments on the relevant laws pertaining to the operations</li> </ul>

	➤ Reduce the County Financial burden by reducing amount of legal fee paid to external Layers.
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## Part E: Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2021/22-2023/24

Programme1 SP1	Sub- Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators	Target (Baseline)	Target 2019- 2020	Target 2020- 2021	Target 2021- 2022	Target 2022- 2023	Target 2023- 2024
Management of Legal Affairs.	Legal Services	Legal Affairs	-Law and Order. -Compliance with the constitution of Kenya 2010 - Compliance with County Government Act and other statutory requirements.	Represent the county in all Court Matters	100%	100% %	100%	100%	100%	100%
			Reduced cost of litigation. Law and order and compliance with county Laws.	Capacity building through training and Recruitment	25	none	5	10	10	-
			Enabling use of Land within the County for faster development.	Preparation of conveyancing Documents	2000	200	300	400	400	400
			Streamlined operations. Timely execution of tasks and facilitation of operations.	Installation of Legal case file system	1			1		
			Bulk cabinets		6	-	-	4	2	
			Reduced crimes and compliance to County Laws. Enhance security.	Sensitization of stake holder	4	0	0	2	2	2
			County Laws, Regulations and Policies.	Finalization of County Policies and regulations	20	4	4	4	4	4
			Refurbishment of the building	Furnished Offices	%			1		

## PART F: Summary of Expenditure by Programme and Sub-Programme for FY 2021/22-2023/24

Programme	Sub- Programme	Delivery Unit	Approved estimate 2019/20	Actual expenditure 2019/20	Estimate 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
Legal affairs.	Legal Services	Legal Affairs	338,000,000	338,000,000	712,266,993	907,334,400	1,212,200,400	1,500,999,999

## PART I: Sector Itemized Budget Fy 2021/22-2023/24 Recurrent & Development

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	Additional Request	FY 2021/2022- Revised
5312000301 Legal Department headquarters	2110101 Basic Salaries - Civil Service	A	B	C	D	E=(C+D)
	2110201 Contractual Employees	1,806,000	306,000	1,800,000		1,800,000
	2110301 House Allowance	18,653,650	18,653,650	18,653,650		18,653,650
	2110303 Acting Allowance	182,256	182,256	182,653		182,653
	2110304 Overtime - Civil Service	100,000	400,000	1,960,000		1,960,000
	2110314 Transport Allowance	2,293,608	2,293,608	2,053,440		2,053,440
	2110315 Extraneous Allowance		1,500,000	1,800,000		1,800,000
	2110318 Non- Practicing Allowance	480,000	480,000	640,000		640,000
	2110320 Leave Allowance	3,112,694	3,112,694	3,356,668		3,356,668
	2110101 Promotions			736,650		2,736,650
	2110101 Recruitment					3,959,600
	2110201 Interns					5,400,000.00
	2110322 Risk Allowance	12,000	12,000	12,000		12,000
	2110399 Personal Allowances paid - Oth	300,000	-	300,000		300,000
	2120103 Employer Contribution to Staff Pensions Scheme	9,699,125	9,699,125	10,456,690		10,456,690
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	0		350,000		350,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,339,000	337,960	6,139,000		6,139,000
	2210303 Daily Subsistence Allowance	409,300	3,830	8,960,000		8,960,000
	2210310 Field Operational Allowance	584,700	483,780	584,700		584,700
	2210399 Domestic Travel and Subs. - Others	584,700	96,020	2,433,888		2,433,888
	2210502 Publishing of County bills/Acts and Printing Services	0	1,302,660	1,069,030		1,069,030
	2210504 Advertising, Awareness and Publicity Campaigns	0	241,840	420,000		420,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	116,900	82,600	116,900		116,900
	2210710 Accommodation Allowance	994,100	1,393,420	2,480,000		2,480,000
	2210711 Tuition Fees	292,300	213,160	3,684,000		3,684,000
	2210713 Physical Fitness and Aptitude Assessment and Training	584,700	241,840	584,600		584,600
	2210799 Training Expenses - Other (Bud	3,684,000	427,290	5,458,000		5,458,000

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/20222 Alocation as per CFSP 21 ceiling	Additional Request	FY 2021/2022- Revised
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	58,400	3,132,200	702,000		702,000
	2210802 Boards, Committees, Conferences and Seminars	292,300	595,490,072	14,312,509		20,312,509
	2210899 Hospitality Supplies - other (	116,900	-	216,200		216,200
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	584,700	575,000	4,180,000		4,180,000
	2211102 Supplies and Accessories for Computers and Printers	0	241,840	1,890,000		3,090,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	0		870,000		870,000
	3111004 Purchase of Exchanges and other Communications Equipment	0		520,000		1,020,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	0		250,000		450,000
	2211308 Legal Dues/fees, Arbitration and Compensation Payments	200,000,000		407,334,400		614,874,792
	2211311 Contracted Technical Services	5,262,900		9,470,000		9,470,000
	2211399 Other Operating Expenses - Oth	0	-	0		70,000,000
	2220202 Maintenance of Office Furniture and Equipment	0		630,000		630,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	0		1,490,000		3,490,000
	2220210 Maintenance of Computers, Software, and Networks	292,300		1,850,000		3,050,000
	3111002 Purchase of Computers, Printers and other IT Equipment	0		5,863,530		5,863,530
	2420499 Other Creditors - Other (Budge	11,695,400	19,403,583	10,217,000		20,217,000
	2710102 Gratuity - Civil Servants	116,900	96,020	116,900		116,900
	3111001 Purchase of Office Furniture and Fittings	0		6,890,000		6,890,000
	3111403 Research	0		3,500,000		3,500,000
5312000300 Legal Department	Net Expenditure..... KShs.	315,422,578	711,176,193	597,334,408		907,334,400

## PART J: DEVELOPMENT PROJECTS

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing/New	Estimated Cost	Approved budget/projection(Millions)				
							2020/21	2021/22	2022/23	2023/24	
Bulk filers	sectoral	8	12 F City hall Annex	1	new	25m	0	25.	25m		
Legal File Case System	Legal Affairs	2	12 F City hall Annex	2	new	25m	0	12.9m	11.1m		

## **531200500 FIRE AND DISASTER MANAGEMENT:**

### **PART A:SECTOR CORE MANDATE**

To provide safe and secure environment to residents by providing awareness, mitigation as well as remedial services through provision of Disaster preparedness, Rescue & Emergency services.

### **PART B :DELIVERY UNIT AND THEIR MANDATE**

<b>DELIVERY UNIT</b>	<b>MADATE</b>
Disaster risk management	Investigating mitigating and training on disaster response.
Firefighting and rescue sevices	Enhance reduction of potential impact of Fires.
Emergency ambulance services	To offer efficient service to ensure no life that can be saved is lost.

### **PART C:PERFORMANCE OVERVIEW AND BACK GROUND FOR PROGRAMMES FUNDING**

Fire and disaster management was allocated kshs 270, 687 ,547 in the fy 2019 /2020 ,the consumption being kshs 254,212,688 which about 94 percent of the total allocated budget .In the fy 2020/2021 budget allocation was kshs 283,657,683 for recurrent expenditure. current expenditure stands at kshs 120,083,954 consumption rate being 42% as per the third qtr.capital expenditure was allocated kshs 164,800,000,however there was nil absorption

#### **Challenges in budget absorption**

- Delay of reimbursement of funds
- Underestimation of projects at the time of budget making process
- Delay in the approval of the budget
- Some projects require inputs of other professionals such as engineers lawyers for the project to be quantified in justifiable manner.
- Bureaucracy in procurement processes

#### **Suggested solutions**

- Timely disbursement of funds so that payments are done on a timely basis to avoid incidences of voided payments.
- Engagement of professionals in project costing before budget process is done to avoid underestimation/ overestimation as well as proper project description.
- Every effort is being done to ensure budget estimates are approved within the right timelines.
- The department is currently working with other departments to provide professional support when required.

## PART D :Programme and Programme Objective

Programme	Strategic Objective of the Programme
Fire And Disaster Management	<ul style="list-style-type: none"> <li>• Investigating mitigating and training on disaster response.</li> <li>• Enhance reduction of potential impact of fires</li> <li>• To offer efficient service to ensure no life that can be saved is lost.</li> </ul>

## Part E: Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2021/22-2023/24

programme	Sub programme	Delivery unit	Core Function	Key outputs	Key performance indicators	Achieved 2019/20	Target 2020/21	Target 2021/22	Target 22/23	Target 23/24
0726005310 disaster management coordination	072601510 fire and disaster management	Fire and disaster management	Rescue of life & property	Reduced response time	Average time taken	10 mins within a radius of 15Km	8 Mins on a radius of 15 Km & 15 mins to other parts	5 Mins on a radius of 15 Km & 10 mins to other parts	5 Mins on a radius of 15 Km & 8 mins to other parts.	5 Mins on a radius of 15 Km & 8 mins to other parts.
				Compliance of to fire safety regulations	% of of inspections done	40%	70%	85%	100%	100%
		Disaster response and recovery	Restoration of normalcy after disaster	Families resettled to normalcy	% of families resettled	30%	100%	100%	100%	100%
		Emergency services	Ambulance services and paramedic support	Prompt response to all emergency cases	% of cases responded to effectively	35%	100%	100%	100%	100%

## PART F: Summary of Expenditure by Programme and sub-programmes for FY 2021/22-2023/24

Programme	Sub-Programme	Delivery Units	Approved Estimates	Actual Expenditure	Estimates	Projected		
			2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
0726005310 disaster management coordination	072601510 fire and disaster management	Fire and disaster management	449,918,489	197,125,127	264,605,695	435,322,825	692,882,509	681,833,985
		Disaster response and recovery	26,206,650	7,003,620	12,679,048	9,428,700	59,711,561	110,002,908
		Emergency service	24,562,408	1,084,000	6,372,940	25,433,819	66,196,834	66,982,739
TOTALS			500,687,547	205,212,747	283,657,683	542,685,344	818,790,904	858,819,631

**PART G: Summary of Expenditure by Vote and Economic Classification, 2021/2022 - 2023/2024**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditures</b>					
Compensation to Employees	180,344,784	88,016,451	217,329,913	223,849,810	230,565,305
Use of goods and services	90,342,763	195,641,232	252,855,431	260,441,094	268,254,327
<b>Total Recurrent Expenditure</b>	<b>270,687,547</b>	<b>283,657,683</b>	<b>470,185,913</b>	<b>484,290,904</b>	<b>498,819,632</b>
<b>Capital Expenditure</b>					
Non-financial assets	230,000,000	164,800,000	72,500,000	334,500,000	360,000,000
Financial Assets					
<b>Total Capital Expenditure</b>	<b>500,687,547</b>	<b>164,800,000</b>	<b>72,500,000</b>	<b>334,500,000</b>	<b>360,000,000</b>
<b>Total Expenditure of Vote .....</b>	<b>500,687,547</b>	<b>448,457,683</b>	<b>542,685,344</b>	<b>818,730,904</b>	<b>858,819,682</b>

**Part H. Summary of Expenditure by Programme, Sub-Programme and Economic Classification**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>072601510 Fire and Disaster Management</b>					
<b>Current Expenditure</b>					
Compensation to Employees	180,344,784	88,016,451	217,329,913	223,849,810	230,565,305
Use of goods and services	90,342,763	195,641,232	252,855,431	260,441,094	268,254,327
<b>Total Recurrent Expenditures</b>	<b>270,687,547</b>	<b>283,657,683</b>	<b>470,185,344</b>	<b>484,290,904</b>	<b>498,819,632</b>
<b>Capital Expenditure</b>					
Non-financial assets	230,000,000	164,800,000	72,500,000	334,500,000	360,000,000
Financial Assets					
<b>Total Capital Expenditure</b>	<b>230,000,000</b>	<b>164,800,000</b>	<b>72,500,000</b>	<b>334,500,000</b>	<b>360,000,000</b>

## PART I: Itemized Budget FY 2021/22-23/24

HEAD	Budget Title & Code	2020/21		2021/22	2022/23	2023/24
		Approved	Revised			
5312000501 Fire Department headquarters	2110101 Basic Salaries - Civil Service	35,049,158	102,012,713	149,601,597	154,089,645	158,712,334
	2110301 House Allowance	9,135,893	10,941,893	15,080,630	15,533,049	15,999,041
	2110302 Honoraria	-	24,758,320	2,965,236	3,054,193	3,145,819
	2110303 Acting Allowance	-	1,000,000	6,960,000	7,168,800	7,383,864
	2110304 Overtime - Civil Service	-	12,000,000	3,663,000	3,772,890	3,886,077
	2110314 Transport Allowance	1,614,451	12,115,786	2,505,998	2,581,178	2,658,613
	2110320 Leave Allowance	2,421,660	4,566,696	7,139,261	7,353,438	7,574,042
	2110322 Risk Allowance	498,817	3,906,000	2,719,857	2,801,453	2,885,497
	2110399 Personal Allowances paid - Oth	-	5,000,000	2,092,000	2,154,760	2,219,403
	2120103 Employer Contribution to Staff Pensions Scheme	5,337,630	13,727,756	24,602,334	25,340,404	26,100,616
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	214,460	2,259,700	2,327,491	2,397,316
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	12,600	822,940	2,070,000	2,132,100	2,196,063
	2210302 Accommodation - Domestic Travel	-	399,980	2,483,500	2,558,005	2,634,745
	2210303 Daily Subsistence Allowance	987,700	3,273,320	3,980,000	4,099,400	4,222,382
	2210399 Domestic Travel and Subs. - Others	-	1,006,630	1,216,300	1,252,789	1,290,373
	2210401: Travel costs Airlines	60,000	99,120	3,250,000	3,347,500	3,447,925
	2210402 Accommodation	785,800	1,300,160	3,050,000	3,141,500	3,235,745
	2210502 Publishing and Printing Services	-	2,483,220	2,450,000	2,523,500	2,599,205
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	200,000	330,400	100,000	103,000	106,090
	2210504 Advertising, Awareness and Publicity Campaigns	127,500	210,630	1,127,000	1,160,810	1,195,634
	2210799 Training Expenses - Other (Bud	1,367,380	8,725,000	6,806,800	7,011,004	7,221,334
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	-	646,950	1,781,800	1,835,254	1,890,312
	2210802 Boards, Committees, Conferences and Seminars	-	280,121	2,000,000	2,060,000	2,121,800
	2211016 Purchase of Uniforms and Clothing - Staff	-	40,575,370	149,000,000	153,470,000	158,074,100
	2211399 Other Operating Expenses - Oth	-	-	16,200,000	16,686,000	17,186,580
	2220101 Maintenance Expenses - Motor Vehicles	-	3,871,610	14,678,100	15,118,443	15,571,996
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	1,935,320	2,339,000	2,409,170	2,481,445
	2710102 Gratuity - Civil Servants	-	123,900	150,000	154,500	159,135
	3111009 Purchase of other Office Equipment	-	8,277,400	3,050,712	3,142,233	3,236,500
	<b>TOTAL FIRE DEPARTMENT HEADQUARTERS</b>	<b>57,598,589</b>	<b>264,605,695</b>	<b>435,322,825</b>	<b>448,382,510</b>	<b>461,833,985</b>

HEAD	Budget Title & Code	2020/21		2021/22	2022/23	2023/24
		Approved	Revised			
5312000502 Disaster Response and Recovery Headquarters	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	817,274	1,505,678	517,800	533,334	549,334
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	793,630	959,800	988,594	1,018,252
	2210302 Accommodation - Domestic Travel	-	1,191,080	1,439,900	1,483,097	1,527,590
	2210303 Daily Subsistence Allowance	145,000	3,701,910	1,612,800	1,661,184	1,711,020
	2210504 Advertising, Awareness and Publicity Campaigns	-	1,758,530	1,124,800	1,158,544	1,193,300
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	468,000	2,677,960	1,088,600	1,121,258	1,154,896
	2211311 Contracted Technical Services	-	967,660	2,145,000	2,209,350	2,275,631
	3111002 Purchase of Computers, Printers and other IT Equipment	-	82,600	540,000	556,200	572,886
	<b>TOTAL Disaster Management Headquarters.</b>	<b>1,430,274</b>	<b>12,679,048</b>	<b>9,428,700</b>	<b>9,711,561</b>	<b>10,002,908</b>
5312000503 Emergency Services Headquarters	2210201 Telephone, Telex, Facsimile and Mobile Phone Services			185,200	190,756	196,479
	2210303 Daily Subsistence Allowance			1,715,800	1,767,274	1,820,292
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks			1,180,500	1,215,915	1,252,392
	2211001 Medical Drugs			4,169,500	4,294,585	4,423,423
	2211002 Dressings and Other Non-Pharmaceutical Medical Items	132,000	948,310	3,881,800	3,998,254	4,118,202
	2211016 Purchase of Uniforms and Clothing - Staff		1,220,990	2,475,900	2,550,177	2,626,682
	2211101 General Office Supplies (papers, pencils, forms, small office equipment		585,000	3,706,800	3,818,004	3,932,544
	2211103 Sanitary and Cleaning Materials, Supplies and Services		406,540	491,800	506,554	521,751
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		91,460	210,600	216,918	223,426
	2220101 Maintenance Expenses - Motor Vehicles		2,663,440	3,218,100	3,314,643	3,414,082
	2220202 Maintenance of Office Furniture and Equipment		386,890	467,800	481,834	496,289
	2220210 Maintenance of Computers, Software, and Networks		70,310	85,100	87,653	90,283
	3111001 Purchase of Office Furniture and Fittings			3,000,000	3,090,000	3,182,700
	3111002 Purchase of Computers, Printers and other IT Equipment			644,919	664,267	684,195
	<b>TOTAL Emergency Service Headquarters.</b>	<b>132,000</b>	<b>6,372,940</b>	<b>25,433,819</b>	<b>26,196,834</b>	<b>26,982,739</b>
5312000500 Fire Department	Net Expenditure..... KShs.	59,160,863	283,657,683	470,185,344	484,290,904	498,819,631

## PART J: LIST OF PROJECTS FOR 2021/22 AND MID TERM

Project description	Delivery unit	Location	Estimated Duration	Current Status	Estimated Cost / Contract Sum	2021/22	2022/23	2023/24
Purchase of ambulances	emergency services	fire station	one year	new	80,000,000	-	40,000,000	40,000,000
Purchase of specialised equipment for use in rescue operations	Fire and Rescue	fire station	one year	new	100,000,000	72,500,000	27,500,000	-
Purchase of Fire fighting vehicle and Equipments	Fire and Rescue	fire station	one year	new	320,000,000		100,000,000	220,000,000
Purchase furniture's for two fire stations Tom mboya & Enterprises road fire stations.	Fire and Rescue	Tom Mboya &/Enterprise Road fire station	one year	new	20,000,000		20,000,000	
Construction of Perimeter wall Ruaraka and Tomboya fire stations	Fire and Rescue	fire station	one year	new	10,000,000		10,000,000	
Adopting G.I.S for Emergency communications& infrastructure	Disaster Management	fire station	one year	new	150,000,000		50,000,000	100,000,000
Drill bore hole at Ruaraka and Kangemi area and install elevated tanks	Fire and Rescue	Ruaraka and Kangemi	one year	new	87,000,000		87,000,000	
					767,000,000	72,500,000	334,500,000	360,000,000

## 5312000401 & 5312000801 SECURITY AND COMPLIANCE

### PART A: Sector Core Mandate

I. City Inspectorate Department the sub-sector enforces county laws and delegated acts of parliament  
II. Investigation and Information Analysis Department the subsector investigates crimes committed against the county

### PART B: DELIVERY UNITS AND THEIR MANDATE

1	City Inspectorate	Controlling Law and order (compliance)
2	Investigation and Information Analysis	Investigation of crimes against the Nairobi City County government
3	Administration and Support Services	Coordination and Support services

#### Brief description of the mandate

The Security and Compliance subsector comprises two Directorates, City Inspectorate (DCI) and, Investigation and Information analysis (DIIA). The core mandate of the sub- Sector is to ensure compliance to the county laws and other delegated Acts of Parliament and provide security to county Installations, properties and sentries. It also investigates cases, gather intelligence, and analyze information on issues of interest to the county.

### PART C: Performance Overview and Background For Programme Funding Expenditure trend –Approved budget against actual expenditure for the year 2019/20-2020/2021

Expenditure Classification	Approved Estimates		Actual Expenditures	
	2019/20	2020/21	2019/20	2020/21
<b>Recurrent Expenditures</b>				
Compensation to Employees	1,802,927,477	678,730,790	1,586,810,423	1,898,187
Use of Goods and services	217,755,000	99,216,000	71,727,046	83,059,365
<b>Total Recurrent Expenditure</b>	<b>2,020,682,477</b>	<b>777,946,790</b>	<b>1,658,537,470</b>	<b>84,957,552</b>
<b>Capital Expenditure</b>	20,000,000	20,000,000	0	0
Acquisition Assets	-		-	
Other Capital Expenditure	-		-	
<b>Total Capital Expenditure</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>2,040,682,477</b>	<b>797,946,790</b>	<b>1,658,537,470</b>	<b>84,957,552</b>

## INVESTIGATION

Expenditure Classification	Approved Estimates		Actual Expenditures	
	2019/20	2020/21	2019/20	2020/21
<b>Recurrent Expenditures</b>				
Compensation to Employees	55,652,401	68,089,605	51,527,327	0
Use of Goods and services	12,245,000	7,159,900	4,405,630	11,663,220
<b>Total Recurrent Expenditure</b>	<b>67,897,401</b>	<b>75,249,505</b>	<b>55,932,957</b>	<b>11,663,220</b>
<b>Capital Expenditure</b>				
Acquisition Assets	23,000,000	0	0	0
Other Capital Expenditure	-	-	-	-
<b>Total Capital Expenditure</b>	<b>23,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>90,897,401</b>	<b>75,249,505</b>	<b>55,932,957</b>	<b>11,663,220</b>

**Major achievements based on the planned outputs/services for the year2019/2020/21**

INVESTIGATION	Approved Estimates 2019/2020	Approved Estimates 2020/2021	Expenditure 2019/2020	Deviation2	Remarks
	KSHS	KSHS	KSHS		
Programme 1	A	B	C	D=A-C	
Re-Current expenditure	90,897,401	65,561,056	55,897,403	-3,075,000	Management change
Compensation of employees	51,168,332	51,223,677	49,796,127	-2,093,279	Employee transfers
Use of goods and services	29,900,000	14,337,389	6,101,280	-5,167,389	Not achieved due to procurement challenges
Capital Expenditure					Affected by budget cuts
Total expenditure for sub programme 2	92,668,332				

### **-Constraints and challenges in budget implementation and how they were addressed**

Constraint/challenge	How they are being addressed
1.Weak legal and policy framework to regulate the sub sector.	Initiated process of enactment of laws and rules and regulations thereto
2. Outbreak of COVID pandemic	Inoculation of officers, use of sanitizers for protective , lockdown of country
3. Inadequate Human Resource.	Secondment National Police service regular and CID Officers Stakeholder involvement of contracted private security firms Gazetement Nairobi Metropolitan Services partnership.
4. Inadequate funding	The subsector should be allocated funds as per requested needs
5. Inadequate capacity	Statutory law enforcement National Police Service and NMS agents gave assistance and hiring of 1000 constable recruits Proposed recruitment of 500 security guard
Lack of policy resulted to Pending bills	Nairobi Metropolitan Services undertook to clear pending bills from their budgetary allocation

### **Part D: Programme and programme Objectives**

City Inspectorate	Controlling Law and order (compliance)
Investigation and Information Analysis	Investigation of crimes against the Nairobi City County government
Administration and Support Services	Coordination and facilitation services

## Part E: Summary of key output, performance indicators and targets for FY 2021/22-2023/2024

Programme	Sub programme	Delivery unit	Key out puts (KO)	Key performance indicator (KPI)	2019/2020		2020/21		Target 2021/22	Target 2022/23	Target 2023/24
					Planned	achieved	Planned	achieved			
Security &compliance	Traffic management	Inspectorate	Free flow of traffic	No of zebra crossing, matatu terminus, no of traffic signals manned	80%traffic control	50% achieved	Traffic control by 80%		Traffic control by 100%	Traffic control by 100%	Traffic control by 100%
	Enforcement services	Inspectorate	Ease doing business	No of charges sheetprosecuted No of sensitizations	100% enforcement	50% achievement	100% enforcement		100% enforcement	100% enforcement	100% enforcement
	Sentry services and VIP protection		Guarding installations and screening client, and VIP	No of VIP protected. No of installations guarded.	100% guarding	70%	100% guarding		100% guarding	100% guarding	100% guarding
	Training of officers			No of recruits	1000	1000	1000		500		
Security and compliance	Investigation of cases	Investigation and information analysis	Ensured compliance	No of cases investigated and consumer reports forwarded	100% cases investigated	100% achieved	100% cases investigated		100% cases to be investigated	100% cases to be investigated	100% cases to be investigated
	Intelligence collections		Smooth governance	No of actionable intelligence collected	100% intelligence collection	50% intelligence collection	100% intelligence collection		100% intelligence collection	100% intelligence collection	100% intelligence collection
	Crime prevention		Reduced crimes	No campaigns carried	17 campaigns	Nil campaigns	34 campaigns		34 campaigns	50campaigns	68campaigns
	Train staff	Investigation department	Effective and efficient service	No of staff trained	Nil staffs	nil officers trained	44 officers to be trained		To train 28 officers	To train 56 officers	To train 72 officers
	Re design office		Ease doing service	Redesigned office	Re designed office	non	Re designed office	none	Re designed office	Establish sub county offices	Equip the offices

## Part F: Summary of expenditure by programme and sub programme for FY21-2022-23/2024

programme	Sub programme	Delivery unit	Approved estimates 2019/2020	Actual expenditure 2019/2020	Approved estimates 2020/2021	Estimates 2021/22	Projected 2022/23	Projected 2023/24
Security and compliance	City Inspectorate	City Inspectorate	2,040,682,477	1,658,537,470	797,946,790	1,079,064,264	1,133,017,477.2	1,189,668,351.06
	Investigation and Information Analysis	Investigation and Information Analysis	90,897,401	55,932,957	75,249,505	105,163,026	110,421,177.30	115,942,236.17

## Part G: Summary of expenditure by Vote and Economic classification (Kshs )

Programme Security & Compliance						
Expenditure classification	2019/20		Estimates	Projected		Estimates
	Estimates	Actual	2020/2021	2021/22	2022/23	2023/24
CITY INSPECTORATE	2,040,682,477	1,658,537,470	797,946,790	1,079,064,264	1,133,017,477	1,189,668,352
current expenditure						
Compensation of employees	1,802,927,477	1,586,810,423	678,730,790	719,454,637	755,427,369	793,198,737
Use of goods and services	217,755,000	71,727,046	99,216,000	262,109,627	275,215,108	288,975,864
Capital expenditure	20,000,000	0	20,000,000	37,500,000	39,375,000	41,343,750
Non-financial assets			0	0		
Financial assets						
Total capital expenditure	20,000,000	0	20,000,000	37,500,000	39,375,000	41,343,750

Programme Security & Compliance						
Expenditure classification	2019/2020		Estimates	Projected Estimates		
	Estimates	Actual	2020/2021	2021/22	2022/23	2023/24
Investigation and Information Analysis						
Compensation of employees	55,652,401	51,527,327	68,089,605	72,174,981	75,783,730	79,572,917
Use of goods and services	12,245,000	4,405,630	7,159,900	22,988,045	24,137,447	25,344,320
Total recurrent expenditure	67,897,401					
Capital expenditure	23,00,0000	0	0	10,000,000	10,500,000	11,025,000
Non-financial assets						
Financial assets						
Total capital expenditure	23,00,0000	0	0	10,000,000	10,500,000	11,025,000

## PART H:

## PART I: ITEMISED BUDGET – RECURRENT

HEAD	TITLE	FY 2021/2022-	2022/2023 - Projection	2023/2024 - Projection
		A	F	G
5312000401	2110101 Basic Salaries - Civil Service	391,164,220	410,722,431	431,258,552
Inspectorate Department Headquarters	2110201 Contractual employees(security guards)	1,010,157	1,060,664	1,113,698
	2110301 House Allowance	135,171,394	141,929,964	149,026,462
	2110304 Overtime	46,082,962	48,387,110	50,806,465
	2110314 Transport Allowance	29,459,850	30,932,843	32,479,485
	2110315 Extraneous Allowance	505,078	530,332	556,849
	2110320 Leave Allowance	28,957,172	30,405,031	31,925,282
	2110322 Risk Allowance	9,558,258	10,036,171	10,537,980
	2110599 Personal Allowances provided in Kind - Others	10,240,658	10,752,691	11,290,325
	2120103 Employer Contribution to Staff Pensions Scheme	67,304,888	70,670,132	74,203,639
	2210201 Telephone, telex, facsimile and mobile phone services	3,889,765	4,084,253	4,288,465
	2210206 Licencing fees for communication	1,944,882	2,042,126	2,144,233
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	19,448,823	20,421,264	21,442,327
	2210303 Daily Subsistence Allowance	15,559,058	16,337,011	17,153,862
	2210310 Field operational Allowance	15,559,058	16,337,011	17,153,862
	2210399- Domestic Travel and Subs. Others	19,448,823	20,421,264	21,442,327
	2210504 Advertising, Awareness and Publicity Campaigns	1,026,898	1,078,243	1,132,155
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	194,488	204,213	214,423
	2210604 Hire of Transport, Equipment	14,181,116	14,890,172	15,634,680
	2210799 Training Expenses - Other	58,070,881	60,974,425	64,023,146
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	19,448,823	20,421,264	21,442,327
	2211016 Purchase of Uniforms and Clothing - Staff	19,448,823	20,421,264	21,442,327
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	24,181,694	25,390,779	26,660,318
	2211103 Sanitary and Cleaning Materials, Supplies and Services	8,811,797	9,252,387	9,715,006
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	388,976	408,425	428,847
	2211311 Contracted Technical Services	1,166,929	1,225,276	1,286,540
	2211399 other operating expenses-other	19,448,823	20,421,264	21,442,327
	2220101 Maintenance Expenses - Motor Vehicles	3,889,765	4,084,253	4,288,465
	2220202 Maintenance of Office Furniture and Equipment	1,944,882	2,042,126	2,144,233
	2220205 Maintenace of Buildings And Stations -Non-	1,944,882	2,042,126	2,144,233
	2220210 Maintenance of Computers, Software, and Networks	972,441	1,021,063	1,072,116
	2710102 Gratuity - Civil Servants	972,441	1,021,063	1,072,116
	3111001 Purchase of Office Furniture and Fittings	1,944,882	2,042,126	2,144,233
	3111002 Purchase of Computers, Printers and other IT Equipment	8,220,675	8,631,709	9,063,294
	<b>5312000401 Inspectorate Department Headquarters</b>	<b>1,041,564,264</b>	<b>1,093,642,477</b>	<b>1,148,324,601</b>
5312000801	2110101 Basic Salaries - Civil Service	38,540,815	40,467,855	42,491,248
Investigation Department Headquarters	2110301 House Allowance	14,269,549	14,983,026	15,732,178
	2110304 Overtime	1,678,770	1,762,709	1,850,844
	2110314 Transport Allowance	2,686,033	2,820,334	2,961,351
	2110320 Leave Allowance	2,686,033	2,820,334	2,961,351
	2110315 Extraneous allowance	825,000	825,000	825,000
	2110302 Honoraria	2,000,000	0	0
	2110322 Risk Allowance	562,388	590,508	620,033
	2120103 Employer Contribution to Staff Pensions Scheme	11,751,393	12,338,963	12,955,911

HEAD	TITLE	FY 2021/2022-	2022/2023 - Projection	2023/2024 - Projection
		A	F	G
2210201 Telephone, telex, facsimile and mobile phone services		623,444	654,616	687,347
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)		3,463,578	3,636,757	3,818,595
2210303 Daily Subsistence Allowance		3,463,578	3,636,757	3,818,595
2210310 Field operational Allowance		2,770,863	2,909,406	3,054,876
2211312 Confidential expenditure		2,400,000	2,400,000	2,400,000
2210399- Domestic Travel and Subs. Others		1,385,431	1,454,703	1,527,438
2210504 Advertising, Awareness and Publicity Campaigns		692,716	727,351	763,719
2210503 Subscriptions to Newspapers, Magazines and Periodicals		110,835	116,376	122,195
2210799 Training Expenses - Other		2,078,147	2,182,054	2,291,157
3111402 Research		3,000,000	3,200,000	3,500,000
2211020 uniform and clothing Allowance		11,616,000	12,196,800	12,806,640
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		415,629	436,411	458,231
2211101 General Office Supplies (papers, pencils, forms, small office equipment		1,385,431	1,454,703	1,527,438
2211103 Sanitary and Cleaning Materials, Supplies and Services		1,385,431	1,454,703	1,527,438
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		69,272	72,735	76,372
2211323 Laundry Expenses		346,358	363,676	381,859
2211399 other operating expenses-other		692,716	727,351	763,719
2220210 Maintenance of Computers, Software, and Networks		346,358	363,676	381,859
2710102 Gratuity - Civil Servants		121,502	127,577	133,956
3111001 Purchase of Office Furniture and Fittings		692,715	727,351	763,719
3111002 Purchase of Computers, Printers and other IT Equipment		1,265,895	1,329,189	1,395,649
3111009 Purchase of Office Equipments		2,078,147	2,182,054	2,291,157
<b>5312000801 Investigation Department Headquarters</b>		<b>95,163,026</b>	<b>99,921,178</b>	<b>104,917,237</b>

## PART J:DEVELOPMENT PROJECTS

HEAD	TITLE	2020/2021	2021/2022	2022/2023	2023/2024
5312000801 Headquarters	3110701- Purchase of Motor Vehicles	-	10,000,000.00	10,500,000.00	11,025,000.00
	<b>Gross Expenditure.....KShs.</b>	-	<b>10,000,000.00</b>	<b>10,500,000</b>	<b>11,025,000</b>
5312000401 Headquarters	3110302- Refurbishment of Non-Residential Buildings		25,000,000.00	26,250,000.00	27,562,500.00
	3110701- Purchase of Motor Vehicles		12,500,000.00	13,125,000.00	13,781,250.00
	<b>Gross Expenditure.....KShs.</b>		<b>37,500,000.00</b>	<b>39,375,000.00</b>	<b>41,343,750.00</b>

## **5312000701- DEVOLUTION & SUB COUNTY ADMINISTRATION.**

### **Part A:SECTOR CORE MANDATE:**

**The core mandate for Devolution & Sub County Administration is;**

- The Devolution and sub-county administration sub sector is responsible for the coordination, management and supervision of the general administrative functions in the sub-county unit, including development of activities to empower the community and implement Sub County work plan that is anchored to County Integrated Development Plan.

### **Part B:DELIVERY UNITS & THEIR MANDATE.**

<b>DELIVERY UNIT</b>	<b>MANDATE</b>
5312000700 Decentralization	The Devolution and sub-county administration sub sector is responsible for the coordination, management and supervision of the general administrative functions in the sub-county unit, including development of activities to empower the community and implement Sub County work plan that is anchored to County Integrated Development Plan.

### **Part C:PERFORMANCE OVERVIEW AND BACKGROUND FOR PROGRAMMES FUNDING.**

#### **Brief Description of mandate.**

The Devolution and sub-county administration sub sector as a delivery unit is responsible for the coordination, management and supervision of the general administrative functions in the sub-county unit, including developmental activities to empower the community.

The operation activities carried out in the sub counties are;

- i) Coordination, management and supervision of provision and maintenance of infrastructure and facilities of public services which includes drainage clearing, minor repairs and maintenance of drainage systems, minor road repairs and repairing blocked sewer lines, repairs of street lights and high mast flood lights;
- ii) Coordination, management and supervision of county public service- management of the human resource function in the sub counties is overall management of staff and offering training, guidance and counseling on alcohol, drug and substance abuse, training on anticorruption and integrity issues and customer care services;
- iii) Coordination, management and supervision of facilitation and coordination of citizen participation in the development of policies and plans and delivery of services;
- iv) Coordination, management and supervision of development control by inspecting building plans to ensure that they are approved, demolition of illegal structures and defacing/destruction of illegal advertisements;

- v) Coordination, management and supervision of agricultural services, weights and measures, public health and medical services, regulation of liquor licenses, noise and environmental pollution;
- vi) Coordination, management and supervision of enforcement of County Laws and By laws; and
- vii) Coordination, management and supervision of collection of revenue from all sources. Sub County Administration sector collects revenue directly from two sources i.e. hawkers' fees and cess collection on building materials.

## **EXPENDITURE TRENDS-APPROVED BUDGET AGAINST ACTUAL EXPENDITURES FOR THE YEARS 2019/20- 2020/21**

- **Review of sector performance 2019/20 and projections for 2020/21.**

<b>Sub- Programme</b>	<b>Delivery Units</b>	<b>Approved Estimates</b>	<b>Actual Expenditure</b>	<b>Projections 2020/21</b>
		<b>2019/20</b>	<b>2019/20</b>	
0718025310 Sp2 Sub County Administration	5312000700 Decentralization	1,921,052,981	1,710,487,253	1,866,139,212

- **Achievements FY 2019/2020.**

The sector has achieved the following;

- i) Began Construction of sub county offices in Embakasi West and East sub counties. Both projects are on-going;
- ii) Established, set up and staffed public participation and civic education, and monitoring and evaluation sections in the sector;
- iii) Held 51no. Public Participation forums in sub counties notable among them was Public Participation on the ADP 2020/21, CFSP, Sub County and County Dialogues;
- iv) Coordinated with other sectors to devolve county services to the grassroots by mobilizing and posting staff from other sectors to the Sub County and Ward levels;
- v) Capacity building:
  - a) Induction of Public Participation and Civic Education Officers and champions from all sectors,
  - b) 1,700 No. staff have been trained on customer care, disability and gender mainstreaming, HIV/AIDS management, and drug and substance abuse,
  - c) Training 120No. staff on Public Participation & Civic Education at Kenya School of Government under the KDSP,
  - d) Pre-retirement training – 359No. staff sponsored by NACICO and Lap trust,
  - e) Transformative training – 3No. staff sponsored by Council of Governors,
  - f) Senior Management course – 8 No. staff sponsored by the county at the Kenya School of Government;
- vi) Revenue Collection- Devolution and Sub County Administration sector collects revenue directly from cess on building materials. During the 2019/20 FY, the sector has collected Ksh. 17,432,890.00;

- vii) Supervised, coordinated and managed all devolved sectors' activities within Sub Counties at 100% success level;
- viii) Completed the Sector organizational structure;
- ix) Finalized the draft of Public Participation Policy;
- x) Improved work environment by providing working tools, uniforms and protective gear to all staff in all Sub Counties;
- xi) Improved office working environment by providing office furniture and equipment to all ward offices in all the Sub Counties;
- xii) Facilitated the success of the monthly clean ups by coordinating and mobilizing of resources and stakeholders at the Ward level;
- xiii) Conducted a Public Participation implementation baseline survey;
- xiv) Conducted civic education training needs assessment survey across the 17 sub-counties

➤ **Constraints and challenges in budget implementation and how they are being addressed.**

**Cross Sector/ Cross Cutting Issues.**

Devolution and Sub County Administration sector works with all the other county sectors in providing services to the residents of Nairobi City County. The following are the cross cutting issues with other sectors:

1. Finance and economic planning- there is need for this sector to promptly pay contractors and suppliers to stem the apathy that is affecting delivery of projects and supplies;
2. Lands and urban planning- there is need for this sector to issue title deeds to all county land to stem out the endemic grabbing of county land;
3. Procurement and supply chain management to fast-track procurement of projects, goods and services to enable other sectors achieve their target

**Part D: PROGRAMME AND PROGRAMME OBJECTIVE**

Programme	Strategic priority
0718005310 General Administrative Services	Construction of sub county and ward offices, conducting public participation & civic education forums, developing public participation policy, staff sensitization on HIV/AIDS and alcohol and substance abuse;

**Part E: SUMMARY OF THE PROGRAMME KEY OUTPUTS, PERFORMANCE INDICATORS AND TARGETS FOR FY 2021/22-2023/24**

Programme	Sub-Programme	Delivery Unit	Core functions	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved 2019/20	Target 2020/21	Target 2021/22	Target 2022/23	Target 2023/2024
0718005310 <b>General Administrative Services</b>	0718025310 Sp2 Sub County Administration	5312000700 Decentralization	Carry out county forums in compliance with CGA Act,2012.	Holding County forums every quarter in every sub county	No of county forums held	68	68	68	68	68
			Civic Education	Holding County forums every quarter in every sub county	No of county forums held	68	68	68	68	68
			To coordinate, manage and supervise provision of all County functions	Submission of monthly and quarterly reports to the Governor	No. of reports submitted	Nil	16	16	16	16
			Co-ordination of effects of Alcohol and Drug Abuse	Sensitization workshops carried out.	No. of County staff sensitized workshops on ADA	Nil	17	17	17	17
			Coordinate activities on HIV and /AIDS	Sensitization workshops held	No. of workshops / trainings held	Nil	17	17	17	17

**Part F: SUMMARY OF EXPENDITURE BY PROGRAMME AND SUB-PROGRAMMES FOR FY 2021/22-2023/2024**

Programme	Sub- Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/2020	Estimates 2020/2021	Projected 2021/2022	Projected 2022/23	Projected 2023/24
0718005310 <b>General Administrative Services</b>	0718025310 Sp2 Sub County Administration	5312000700 Decentralization	1,921,052,981	1,710,487,253	1,866,139,212	2,033,949,385	2,167,211,937	2,269,685,035

## Part G. SUMMARY OF EXPENDITURE FOR VOTE 5312000700 AND ECONOMIC CLASSIFICATION

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	1,785,502,186	1,727,600,440	1,831,256,466	1,922,819,289	2,018,960,254
Use of goods and services	101,550,795	60,100,398	120,612,050	126,642,648	132,974,781
<b>Total Recurrent Expenditure</b>	<b>1,887,052,981</b>	<b>1,797,715,882</b>	<b>1,951,868,516</b>	<b>2,049,461,937</b>	<b>2,151,935,034</b>
<b>Capital Expenditures</b>					
Financial Assets	34,000,000	60,100,398	82,080,873	117,750,000	117,750,000
<b>Total Capital Expenditure</b>	<b>34,000,000</b>	<b>60,100,398</b>	<b>82,080,873</b>	<b>117,750,000</b>	<b>117,750,000</b>
<b>TOTAL EXPENDITURE FOR VOTE NO. 5312000700</b>	<b>1,921,052,981</b>	<b>1,866,139,212</b>	<b>2,033,868,516</b>	<b>2,167,211,937</b>	<b>2,269,685,034</b>

## Part H. SUMMARY OF EXPENDITURE BY PROGRAMME, SUB-PROGRAMME AND ECONOMIC CLASSIFICATION

Programme - 0718005310 General Administrative Services					
Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
Sub-Programme - 0718025310 Sp2 Sub County Administration					
<b>Recurrent Expenditure</b>					
Compensation to Employees	1,785,502,186	1,727,600,440	1,831,256,466	1,922,819,286	2,018,960,254
Use of goods and services	101,550,795	60,100,398	120,612,050	126,642,648	132,974,781
<b>Total Recurrent Expenditures</b>	<b>1,887,052,981</b>	<b>1,797,715,882</b>	<b>1,951,868,516</b>	<b>2,049,461,937</b>	<b>2,151,935,034</b>
<b>Capital Expenditure</b>					
Non-financial assets	-	-	-	-	-
Financial Assets	34,000,000	60,100,398	82,080,873	117,750,000	117,750,000
<b>Total Capital Expenditure</b>	<b>34,000,000</b>	<b>60,100,398</b>	<b>82,080,873</b>	<b>117,750,000</b>	<b>117,750,000</b>
<b>TOTAL EXPENDITURE OF VOTE 5312000700</b>	<b>1,921,052,981</b>	<b>1,866,139,212</b>	<b>2,033,868,516</b>	<b>2,167,211,937</b>	<b>2,269,685,034</b>

## PART I: SECTOR ITEMIZED BUDGET FY 2021/22- 2023/24 RECURRENT & DEVELOPMENT

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	2022/2023 - Projection	2023/2024 -Projection
				A	B	C
5312000701 <b>Decentralization Headquarters</b>	2110101 Basic Salaries - Civil Service	935,590,951	931,090,951	999,784,567	1,049,773,795	1,102,262,485
	2110201 Contractual Employees	1,806,000	1,806,000	1,806,000	1,896,300	1,991,115
	2110202 Casual Labour - Others	80,000,000	-	80,000,000	84,000,000	88,200,000
	2110301 House Allowance	366,263,128	364,263,128	384,677,134	403,910,991	424,106,540
	2110304 Overtime - Civil Service	5,000,000	5,000,000	5,000,000	5,250,000	5,512,500
	2110314 Transport Allowance	71,724,763	71,724,763	84,090,366	88,294,884	92,709,629
	2110315 Extraneous Allowance	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
	2110320 Leave Allowance	65,810,568	65,810,568	74,493,369	78,218,037	82,128,939
	2110322 Risk Allowance	60,000	60,000	60,000	63,000	66,150
	2110399 Personal Allowances paid - Oth	15,000,000	15,000,000	15,000,000	15,750,000	16,537,500
	2120103 Employer Contribution to Staff Pensions Scheme	184,345,030	182,345,030	184,345,030	193,562,282	203,240,396
	<b>Compensation to Employees</b>	<b>1,727,600,440</b>	<b>1,639,100,440</b>	<b>1,831,256,466</b>	<b>1,922,819,289</b>	<b>2,018,960,254</b>
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	2,042,000	861,910	2,861,910	3,005,006	3,155,256
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,806,800	3,564,690	3,564,690	3,742,925	3,930,071
	2210302 Accommodation - Domestic Travel	3,274,700	4,365,550	4,365,550	4,583,828	4,813,019
	2210303 Daily Subsistence Allowance	3,274,700	6,021,030	5,021,030	5,272,082	5,535,686
	2210399 Domestic Travel and Subs. - Others	1,697,200	3,059,490	4,059,490	4,262,465	4,475,588
	2210401 Travel Costs (airlines, bus, railway, etc.)	2,339,000	3,590,800	2,590,800	2,720,340	2,856,357
	2210402 Accommodation	1,871,200	3,203,910	4,203,910	4,414,106	4,634,811
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	467,800	386,890	386,890	406,235	426,546
	2210504 Advertising, Awareness and Publicity Campaigns	23,390,800	3,500,634	20,390,800	21,410,340	22,480,857
	2210711 Tuition Fees	4,678,100	2,382,200	2,382,100	2,501,205	2,626,265
	2210799 Training Expenses - Other (Bud	12,818,100	6,818,100	6,753,500	7,091,175	7,445,734
	2210805 National Celebrations	2,806,800	253,730	253,730	266,417	279,737
	2210899 Hospitality Supplies - other (	4,678,100	6,354,830	6,309,466	6,624,939	6,956,186
	2211016 Purchase of Uniforms and Clothing - Staff	4,678,100	8,010,310	7,010,310	7,360,826	7,728,867
	2211101 General Office Supplies				16,222,815	17,033,956

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementray 1	FY 2021/20222 Allocation as per CFSP 21 ceiling	2022/2023 - Projection	2023/2024 -Projection
	(papers, pencils, forms, small office equipment	9,625,300	20,450,300	15,450,300		
	2211103 Sanitary and Cleaning Materials, Supplies and Services	4,192,300	20,505,120	14,128,890	14,835,335	15,577,101
	2211201 Refined Fuels and Lubricants for Transport	3,274,700	226,850	226,850	238,193	250,102
	2211399 Other Operating Expenses - Oth	-	-	5,264,600	5,527,830	5,804,222
	2220202 Maintenance of Office Furniture and Equipment	1,169,500	139,920	139,920	146,916	154,262
	2220205 Maintenance of Buildings and Stations -- Non-Residential	935,600	28,640	3,028,640	3,180,072	3,339,076
	2220210 Maintenance of Computers, Software, and Networks	1,169,500	967,260	1,067,660	1,121,043	1,177,095
	2710102 Gratuity - Civil Servants	584,700	584,700	584,700	613,935	644,632
	3111001 Purchase of Office Furniture and Fittings	-	-	4,620,200	4,851,210	5,093,771
	3111002 Purchase of Computers, Printers and other IT Equipment	935,600	1,767,590	3,752,590	3,940,220	4,137,230
	3111009 Purchase of other Office Equipment	1,684,100	1,470,590	2,193,520	2,303,196	2,418,356
	<b>Total use of goods and services</b>	<b>94,394,700</b>	<b>98,515,044</b>	<b>120,612,046</b>	<b>126,642,648</b>	<b>132,974,781</b>
<b>5312000700</b>	<b>Net Expenditure.....KShs.</b>	<b>1,821,995,140</b>	<b>1,737,615,484</b>	<b>1,951,868,512</b>	<b>2,049,461,938</b>	<b>2,151,935,034</b>

## PART J: CAPITAL PROJECTS DETAILS FOR 2021/2022 AND MEDIUM TERM PROJECTIONS (IN KSHS)

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing / New	Estimated Cost/Contract sum for ongoing projects	Approved Budget & Projections			
							2020/21	2021/22	2022/23	2023/24
Completion of construction of office block in Kasarani	Provision of office working space	Headquarters	Kasarani	1 Year	Ongoing	15,000,000	4,016,733	10,983,267		
Completion of construction of office block in Embakasi West	Provision of office working space	Headquarters	Embakasi West	1 Year	Ongoing	12,000,000	4,016,733	7,983,267		
Completion of construction of office block in Embakasi East	Provision of office working space	Headquarters	Embakasi East	1 Year	Ongoing	13,500,000	4,016,433	9,483,267		
Completion of construction of office block in Makadara	Provision of office working space	Headquarters	Makadara	1 Year	Ongoing	10,500,000	4,016,433	6,483,267		
Completion of construction of office block in Kibra			-	-					10,500,000	
Completion of construction of office block in Westlands	Provision of office working space	Headquarters	Westlands	1 Year	Ongoing	14,250,000	4,016,433	10,233,267		
Fabrication of 4 No. Container for county ward offices	Provision of office working space	Headquarters		5 Years	New	30,000,000	0	6,000,000		
Purchase of Motor Vehicles	Facilitate activity supervision	Headquarters	Headquarters	2 Years	New	64,000,000	36,000,000	30,914,538		
<b>TOTAL</b>						<b>169,750,000</b>	<b>60,100,398</b>	<b>82,080,873</b>	<b>128,250,000</b>	<b>117,750,000</b>

# **5312001101:INTERNAL AUDIT**

## **PART A: Sector Core Mandate**

The Internal Audit Department derives its mandate from the Kenyan Constitution 2010, Chapter twelve(12) of Public Finance and Management Act, 2012 clause 155 that requires the County Government entities to maintain Internal auditing arrangements as stated below:-

- i. Review and evaluate budgetary performance, financial management, transparency and accountability mechanisms and processes in County Government Entities.
- ii. Give reasonable assurance through the Audit Committee on the state of risk management, control and governance within the County.
- iii. Review the effectiveness of the financial and non-financial performance management systems of the County.

## **PART B: Delivery Unit and Their Mandate**

The department delivery unit is: **Internal Audit Department** which is divided into four sections namely:-

- i. Risk Management and Quality Assurance
- ii. Financial operations
- iii. Systems Audit
- iv. Administration

## **PART C: Performance Overview and Background For Programme Funding**

The Audit Department was allocated Kshs. 100,154,396 FY 2020/21 for both Recurrent and Development Budget with absorption rate of 43 percent in the third quarter of the year. This is expected to improve at the end of the financial year.

The budget allocation for FY 2019/2020 was Kshs. 99,100,941 with an absorption rate of 64 percent which was lower than the expected rate that was actioned by slow procurement process.

## **Expenditure trend –Approved budget against actual expenditure for the year 2019/20-2020/21**

<b>Expenditure Classification</b>	<b>Approved Estimates</b>		<b>Actual Expenditures</b>	
	<b>2019/20</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2020/21</b>
<b>Recurrent Expenditures</b>				
Compensation to Employees	52,201,431	65,611,896	47,849,672	35,071,536
Use of Goods and services	36,899,510	28,542,500	16,972,586	8,131,360
<b>Total Recurrent Expenditure</b>	<b>89,100,941</b>	<b>94,154,396</b>	<b>64,822,259</b>	<b>43,202,896</b>
<b>Capital Expenditure</b>				
Acquisition Assets	-		-	
Other Capital Expenditure	10,000,000	6,000,000	-	
<b>Total Capital Expenditure</b>	<b>10,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>99,100,941</b>	<b>100,154,396</b>	<b>64,822,259</b>	<b>43,202,896</b>

## **Major achievements based on the planned outputs/services for the year2019/20-2020/21**

### **Audit reports for the financial year 2019/2020**

- i. Audit on Supply and Delivery of gynecological gloves LPO No.0004548, Kshs.4, 687,500 and LPO No.0004983, Kshs.4, 687,500 Ref: AUD/5/2/487 dated 8<sup>th</sup> July 2019.
- ii. Audit report on Operation and Financial Management for Teachers Training Institution on Early Child Hood Development Education (ECDE) Ref: AUD/5/2/504 dated 31<sup>st</sup> July, 2019.
- iii. Audit report on Donor Funded Programmes in the Health Sector (DANIDA/WORLD BANK) Ref: AUD/5/2/512 dated 6<sup>th</sup> August, 2019.
- iv. Advisory on Assessment of Revenue Collection and Strategic Partnership with National Bank of Kenya .Ref: AUD/5/2/559 dated 11<sup>th</sup> September, 2019.
- v. Audit report on Systems and Compliance in Lands Department. Ref: AUD/5/2/440 dated 13<sup>th</sup> September, 2019.
- vi. Audit report on Early Childhood education center operation and financial management: AUD/5/2/604
- vii. Advisory on Upgrading of LAIFOMS system: AUD/5/2/634
- viii. Audit report on Electronic Construction System (e-construction) AUD/5/2/680

## **Audit reports for the financial year 2020/2021**

- i. Special audit report on staff claims amounting to **Kshs.119, 928,311.00** AUD/5/2/708 dated 16<sup>th</sup> July, 2020.
- ii. Assessment report on reopening of schools amid covid 19 pandemic. AUD/1/14/727 dated 13<sup>th</sup> October, 2020.
- iii. Audit report on alleged theft by servant at Nyayo highrise ward. Aud/1/14/728 dated 16<sup>th</sup> October, 2020.
- iv. Assessment report on reopening of vocational training Canters amid covid 19 pandemic. AUD/5/12/741 dated 23<sup>rd</sup> November, 2020.

### **Constraints and challenges in budget implementation and how they are being addressed:**

**The Department was faced with the following challenges;**

- i. Slow procurement process
- ii. Insufficient fund allocated to the Department to finance its objectives/Priorities.
- iii. Huge pending bills resulting from non-payment of committed funds.

### **How they can be addressed:**

- i. Hasten the procurement process and avoid some of the bureaucracies.
- ii. Chief finance officer to come up with payment policy and involve the chief officers and the Departmental Accountants in prioritizing payments.
- iii. Devolution of procurement process to Sector levels

## **PART D: Programme and Programme Objectives**

<b>SUB-PROGRAMME</b>	<b>SUB-PROGRAMME OBJECTIVES</b>
Audit Services	<ol style="list-style-type: none"><li>i. To institutionalize risk based audit.</li><li>ii. To enhance compliance within legal and regulatory frame work.</li><li>iii. To strengthen the internal controls system.</li><li>iv. To offer value for money audit.</li><li>v. To advise the management on proper use of public finds.</li></ol>

**PART E: Summary of Programme, Key Output, Performance Indicators and Targets for FY 2021/22-2023/24.**

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Target	Target	Target	Target
					2019/21	2020/21	2021/22	2022/23	2023/24
General Administrative Services	Audit Services	Internal Audit	Procure and installation of Audit Software	-Timely production of audit reports	None	Procure 2 audit software	-Procure 2 audit software	-Upgrade the 4software	-Upgrade the 4software
				Timely analysis of bulk data.			<ul style="list-style-type: none"> <li>• Upgrade the 2 software</li> <li>• License renewal for 2 software</li> <li>• License renewal for 4 software</li> </ul>	License renewal for 4 software	-License renewal for 4 software
			Updated risk register	Enhanced internal control, Reduced wastage of public fund due to risk awareness	None	<p>Organize Training for County executive committee members and MCA on risk management</p> <p>updates risk register for each sector</p>	Organize Training for, executive staff and MCA on risk	Review the risk register and update accordingly	Review the risk register and update accordingly
			Skilled Risk managers	-Updated risk register for each sector					
			Advisory on the operation of the County	-Enhance internal controls resulting to increased revenue and reduced wastage of funds.	8 reports produced	-Produce 10 audit reports	-Produce 10 audit reports	-Produce 10 audit reports	-Produce 10 audit reports
			Staff Skill Enhancement	No. of timely and quality audit reports.	17 auditors trained	To train 40 audit staff on required audit and accounting skill improvement	To train 30 audit staff on required audit and accounting skill improvement	To train 30 audit staff on required audit and accounting skill improvement	To train 30 audit staff on required audit and accounting skill improvement
				-Certified auditors with good professional standing. (CPD Hrs.)					
			Procure and delivery of 14 seater Omni- bus and 2 Double Cabins to Ease Staff Mobility	Increased no. of field visits resulting to increased audit reports produced.	None	-	Procure one Omni bus , 2 Double Cabins	-	-

## PART F: Summary of Expenditure by Programme and Sub-Programme for FY 2021/22-2023/24

Programme	Sub-Programme	Delivery Unit	Approved estimate	Actual expenditure	Estimate	Projected	Projected	Projected
			2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
General Administrative Services	Audit Services	Internal Audit	99,100,941	64,822,259	100,154,396	125,597,682	214,021,985	235,424,184

## PART G: SUMMARY OF EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	52,201,431	65,611,896	69,548,610	88,342,027	97,176,230
Use of Goods and services	36,899,510	28,542,500	42,049,072	94,879,958	104,367,953
<b>Total Recurrent Expenditure</b>	<b>89,100,941</b>	<b>94,154,396</b>	<b>111,597,682</b>	<b>183,221,985</b>	<b>201,544,184</b>
<b>Capital Expenditure</b>					
Financial Asset	10,000,000	6,000,000	14,000,000	30,800,000	33,880,000
Non-Financial Asset					
<b>Total Capital Expenditure</b>	<b>10,000,000</b>	<b>6,000,000</b>	<b>14,000,000</b>	<b>30,800,000</b>	<b>33,880,000</b>
<b>Total Expenditure</b>	<b>99,100,941</b>	<b>100,154,396</b>	<b>125,597,682</b>	<b>214,021,985</b>	<b>235,424,184</b>

## PART H: Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	52,201,431	65,611,896	69,548,610	88,342,027	97,176,230
Use of Goods and services	36,899,510	28,542,500	42,049,072	94,879,958	104,367,953
<b>Total Recurrent Expenditure</b>	<b>89,100,941</b>	<b>94,154,396</b>	<b>111,597,682</b>	<b>183,221,985</b>	<b>201,544,184</b>
<b>Capital Expenditure</b>					
Financial Asset	10,000,000	6,000,000	14,000,000	30,800,000	33,880,000
Non-Financial Asset					
<b>Total Capital Expenditure</b>	<b>10,000,000</b>	<b>6,000,000</b>	<b>14,000,000</b>	<b>30,800,000</b>	<b>33,880,000</b>
<b>Total Expenditure</b>	<b>99,100,941</b>	<b>100,154,396</b>	<b>125,597,682</b>	<b>214,021,985</b>	<b>235,424,184</b>

## PART I: Sector Itemized Budget Fy 2021/22-2023/24 Recurrent & Development

Sub -Head or Dept./Unit	Budget Line	2020/21	2021/22	2022/23	2023/24
5312001101 Audit Headquarters	2110100 Basic Pay-Permanent Employee	35,001,170	34,243,757	38,501,287	42,351,416
	2110201 Contractual Employees	377,200	1,200,000	1,980,000	2,178,000
	2110301 House Allowance	11,888,755	12,888,751	13,466,456	14,813,102
	2110304 Overtime - Civil Service	1,500,000	2,000,000	1,848,000	2,032,800
	2110314 Transport Allowance	1,980,669	1,512,000	2,178,736	2,396,609
	2110315 Extraneous Allowance	4,000,000	3,600,000	6,098,400	6,708,240
	2110318 Non- Practicing Allowance	480,000	720,000	924,000	1,016,400
	2110320 Leave Allowance	1,984,452	1,984,452	2,850,838	3,135,922
	2110399 Personal Allowance paid-others	1,600,000	600,000	1,760,000	1,936,000
	Promotion/Salary increment	0	5,000,000	10,395,000	11,434,500
	2120103 Employer Contribution to Staff Pensions Scheme	6,799,650	5,799,650	8,339,310	9,173,241
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	750,000	990,720	825,000	907,500
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, et	2,300,000	4,864,250	6,450,675	7,095,743
	2210303 Daily Subsistence Allowance	5,524,000	6,760,000	12,936,000	14,229,600
	2210310 Field Operational Allowance	4,500,000	4,051,650	11,550,000	12,705,000
	2210502 Publishing and Printing Services	266,300	500,000	550,000	605,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	14,500	100,000	971,124	1,068,236
	2210710 Accommodation Allowance	2,500,000	7,187,500	10,106,250	11,116,875
	2210711 Tuition Fees Allowance	1,700,000	500,000	1,320,000	1,452,000
	2210799 Training Expenses - Other (Bud	3,450,000	7,687,542	21,656,296	23,821,926
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	1,500,000	1,320,000	1,452,000
	2210802 Boards, Committees, Conferences and Seminars	2,843,200	2,945,910	7,507,500	8,258,250
	2211020 Uniform and Clothing Allowances			231,000	254,100
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	300,000	300,000	173,250	190,575
	2211103 Sanitary and Cleaning Materials, Supplies and Services	98,800	100,000	825,000	907,500
	2211201 Refined Fuels and Lubricants for Transport	638,500	650,000	1,617,000	1,778,700
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies			539,385	593,324
	2211310 Contracted Professional Services	500,000	1,811,500	4,192,650	4,611,915
	2211323 Laundry Expenses			57,750	63,525
	2220101 Maintenance Expense Motor Vehicle	200,000	300,000	330,000	363,000
	2220202 Maintenance of Office Furniture and Equipment			57,750	63,525
	2220210 Maintenance of Computers, Software, and Networks	200,000	300,000	330,000	363,000
	2710102 Gratuity - Civil Servants			57,750	63,525
	3110399 Refurbishment of Buildings - Oath for repainting	116,900	500,000	1,650,000	1,815,000
	3111001 Purchase of Office Furniture and Fittings			825,578	908,135
	3111002 Purchase of Computers, Printers and other IT Equipment	1,640,300	1,000,000	2,200,000	2,420,000
	3111009 Purchase of other Office Equipment	-		825,000	907,500
	Other Creditors	-	-	5,775,000	6,352,500
	<b>Recurrent Estimates</b>	<b>94,154,396</b>	<b>111,597,682</b>	<b>183,221,985</b>	<b>201,544,184</b>

## PART J: Capital Project Details for 2021/22 and Medium Term Projection (In Kshs.)

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing/ New	Estimated Cost	Approved budget/projection			
							2020/21	2021/22	2022/23	2023/24
3111112 Purchase of Audit software	1yr	Internal Audit	Internal Audit office	1yr	New	10,000,00	-	10,000,000	18,800,000	33,880,000
3110701 Purchase of motor vehicle	1yr	Internal Audit	Internal Audit office	1yr	New	18,000,00	6,000,000	4,000,000	12,000,000	-

# **5313000000 ICT, E-GOVT & PUBLIC COMMUNICATIONS**

## **PART A: Sector Core Mandate**

Development of modern ICT infrastructure, automation of all County services, and dissemination of information for effective and efficient service delivery.

## **PART B: Delivery Units and Their Mandate**

The Sector comprises of four directorates namely, ICT Infrastructure Directorate, E-government Directorate, E-Learning Directorate and Public Communication Directorate. The objective of the Sector is to improve service delivery through the deployment of modern ICT technology solutions.

DELIVERY UNIT	MANDATE(S)
<b>General Administration</b>	To support the delivery of efficient and effective ICT services in the Sector
<b>ICT Infrastructure</b>	i) Formulate appropriate policies and provide the necessary legal framework for the development of ICT and its optimal use in the County and Sub-counties; ii) Promote and facilitate the development of the ICT sector; iii) Promote and facilitate IT Security within County Government Systems; iv) Encourage the adoption of new technologies and best practices in the ICT sector;
<b>E-Government Directorate</b>	i) To automate all County services for effective and efficient service delivery to the residents of Nairobi. ii ) To facilitate the provision of County services electronically anytime anywhere for the greater convenience of the citizens;
<b>E learning Directorate</b>	To advance the adoption and use of new technologies and best practices through capacity building of IT skills and E-learning platform in the County.
<b>Public Communication Directorate</b>	i) To create strategies and programs that will cultivate mutual understanding between the NCCG and key stakeholders. ii) To conduct periodic public opinion monitoring and formulation of strategies to influence the opinion. iii) Gathering, interpretation, packaging and dissemination of County information. iv) Management of Media Relations. v) Customer service, protocol and corporate branding

## **PART C: Performance Overview and Background for Programme(s) Funding**

**Expenditure Trends-Approved budget against actual expenditure for the years 2019/20 – 2020/21**

## PART D: Programme and Programme Objectives

Programme	Objective
<b>0207000 P1: General Administration Planning and Support Services</b>	To support the delivery of efficient and effective service in ICT in the County and 17 Sub-counties
<b>0208000 P2: Information And Communication Services</b>	To develop a world class County ICT infrastructure that ensures availability of secure, accessible, efficient, reliable and affordable ICT services to Nairobi residents
<b>0210000 P3: ICT Infrastructure Development</b>	To gather, analyze, compile and disseminate information to promote County economic growth based on ease of doing business

## PART E. SUMMARY OF PROGRAMME KEY OUTPUTS, PERFORMANCE INDICATORS AND TARGETS FOR FY2021/22 – 2023/24

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target	Target	Target	Target
					2020/21	2021/22	2022/23	2023/24
General Administration	ICT Headquarters	Administration						
			Conducive working environment	No.of employees issued with working tools	60	60	60	65
			Improved employee competence	No. of employees trained	16	20	20	24
Information and Communication Services	News and Information Services	Public Communication	County Stories and News Features Produced and Disseminated	No. of County Stories and News Features Produced and Disseminate	550	550	550	550
			County Advertisements and Campaigns	No. of Advertisements and Campaigns				
	E-Government	E-Government	Automation of Revenue Streams	No. of Revenue Streams automated	3	3	3	3
			Revenue mobilization and integration of internal processes	No. of Revenue collection centers linked to Revenue Solution	3	5	5	5
			Enhanced electronic communication within and without the County	No. of staff using County email	350	370	350	300
	ELearning Service	E-Learning	Skilled ICT manpower for County Staff	No. of County Staff trained	200	200	200	200
ICT Infrastructure Development	ICT Infrastructure Connectivity	ICT Infrastructure	Internet Connectivity for county office	No. of County offices and sub-counties provided with internet connectivity and modern ICT	15	18	21	25

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Target	Target	Target	Target
					2020/21	2021/22	2022/23	2023/24
				Infrastructure				
	Information Security	ICT Infrastructure	County Infrastructure managed by Active Directory	No. of users end machines managed by Active Directory (AD)	3	30	60	100

#### PART F: Summary of Expenditure by Programme and Sub-programme, 2021/22 - 2023/2024

Programme	Sub-Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/20	Estimated 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
P1: General Administration Planning and Support Services	SP1: ICT Headquarters	Administration	107,011,356	87,618,259	114,745,897	155,362,540	158,412,762	166,333,400
P2: Information & Communication Services	SP1: News & Information Service	Public Communication	75,500,000	63,682,046	71,504,300	86,423,012	90,744,163	95,281,371
	SP2: e-Government Service	e-Government	228,500,000	13,034,350	220,201,300	184,129,700	248,625,675	99,803,771
	SP3: e-Learning Service	e-Learning	9,500,000	3,090,540	13,177,100	14,231,192	14,942,752	15,689,889
P3: ICT Infrastructure Development	SP1: ICT Infrastructure Connectivity	ICT Infrastructure	107,000,000	3,901,120	60,347,600	96,447,600	165,669,980	106,333,479
	SP2: Information Security	Information security	18,000,000	2,617,187	5,447,600	23,505,500	24,680,775	25,914,814
<b>Total expenditure</b>			<b>545,511,356</b>	<b>173,943,502</b>	<b>485,423,797</b>	<b>560,099,544</b>	<b>703,076,107</b>	<b>509,356,724</b>

#### PART G: Summary of Expenditure by Vote and Economic Classification (KShs Million)

Economic Classification	Estimates	Projected Estimates	
		2019/2020	2020/21
Compensation to Employees	77,000,000	78,223,797	89,443,797
Use of Goods and Services	12,511,000	136,000,000	211,505,747
<b>Current Expenditure</b>	<b>207,000,000</b>	<b>214,223,797</b>	<b>300,949,544</b>
Other Recurrent			
Acquisition of Non-Financial Assets	349,000,000	279,000,000	259,150,000
<b>Capital Expenditure</b>	<b>349,000,000</b>	<b>279,000,000</b>	<b>259,150,000</b>
<b>Total Expenditure</b>	<b>545,511,356</b>	<b>485,423,797</b>	<b>560,099,544</b>

## PART H: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (KShs. Million)

<b>Programme 1: General Administration Planning &amp; Support Service</b>					
<b>Expenditure Classification</b>	<b>Estimates</b>	<b>Estimates</b>			<b>Projected Estimates</b>
	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Sub-Programme 1: ICT Headquarters</b>					
Compensation to Employees	73,511,356	78,223,797	89,443,797	83,780,440	87,969,462
Use of goods and services	28,500,000	27,522,100	62,918,743	66,064,680	69,367,914
<b>Total Recurrent Expenditures</b>	<b>102,011,356</b>	<b>105,745,897</b>	<b>152,362,540</b>	<b>159,980,667</b>	<b>167,979,700</b>
Capital Expenditure	12,000,000	9,000,000	3,000,000	3,150,000	3,307,500
<b>Total Capital Expenditure</b>	<b>12,000,000</b>	<b>9,000,000</b>	<b>3,000,000</b>	<b>3,150,000</b>	<b>3,307,500</b>
<b>Total expenditure</b>	<b>114,011,356</b>	<b>114,745,897</b>	<b>156,362,540</b>	<b>163,130,667</b>	<b>171,287,200</b>
<b>Programme 2: Information &amp; Communication Services</b>					
<b>Expenditure Classification</b>	<b>Estimates</b>	<b>Estimates</b>			<b>Projected Estimates</b>
Use of goods and services	65,500,000	71,504,300	84,423,012	88,644,163	93,076,370.73
<b>Total Recurrent Expenditures</b>	<b>65,500,000</b>	<b>71,504,300</b>	<b>84,367,012</b>	<b>88,644,163</b>	<b>93,076,370.73</b>
Capital Expenditure					
Financial assets	10,000,000		2,000,000	2,100,000	2,205,000
<b>Total Capital Expenditure</b>	<b>10,000,000</b>		<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
<b>Total expenditure</b>	<b>75,500,000</b>	<b>71,504,300</b>	<b>86,367,012</b>	<b>90,744,163</b>	<b>95,281,370.73</b>
<b>Sub-Programme 2: e-Government Services</b>					
Use of goods and services	14,500,000	13,177,100	15,077,100	16,673,685	17,507,369.25
<b>Total Recurrent Expenditures</b>	<b>14,500,000</b>	<b>13,177,100</b>	<b>15,077,100</b>	<b>16,673,685</b>	<b>17,507,369.25</b>
Financial assets	214,000,000	209,100,000	168,250,000	226,701,990	76,783,902
<b>Total Capital Expenditure</b>	<b>214,000,000</b>	<b>209,100,000</b>	<b>168,250,000</b>	<b>226,701,990</b>	<b>76,783,902</b>
<b>Total expenditure</b>	<b>228,500,000</b>	<b>222,277,100</b>	<b>183,327,100</b>	<b>243,375,675</b>	<b>94,291,271.25</b>
<b>Sub-Programme 3: e-Learning Service</b>					
Current Expenditure					
Use of goods and services	9,500,000	12,901,300	14,231,192	14,942,752	15,689,889.18
<b>Total Recurrent Expenditures</b>	<b>9,500,000</b>	<b>12,901,300</b>	<b>14,231,192</b>	<b>14,942,752</b>	<b>15,689,889.18</b>
<b>Total expenditure</b>	<b>9,500,000</b>	<b>12,901,300</b>	<b>14,231,192</b>	<b>14,942,752</b>	<b>15,689,889.18</b>
<b>Programme 3: Infrastructure Development</b>					
<b>Sub-Programme 1: ICT Infrastructure Connectivity</b>					
Use of goods and services	6,000,000	5,477,600	16,447,600	17,269,980	18,133,479.00
<b>Total Recurrent Expenditures</b>	<b>6,000,000</b>	<b>5,477,600</b>	<b>16,447,600</b>	<b>17,269,980</b>	<b>18,133,479.00</b>
Capital Expenditure					
Financial assets	101,000,000	60,900,000	80,000,000	153,650,000	93,712,500
<b>Total Capital Expenditure</b>	<b>101,000,000</b>	<b>60,900,000</b>	<b>80,000,000</b>	<b>153,650,000</b>	<b>161,332,500</b>
<b>Total expenditure</b>	<b>107,000,000</b>	<b>66,377,600</b>	<b>96,447,600</b>	<b>153,650,000</b>	<b>255,045,000.00</b>
<b>Sub-Programme 2: Information Security</b>					
Use of goods and services	6,000,000	5,477,600	17,605,500	18,485,775	19,410,063.75
<b>Total Recurrent Expenditures</b>	<b>6,000,000</b>	<b>5,477,600</b>	<b>17,605,500</b>	<b>18,485,775</b>	<b>19,410,063.75</b>
Financial assets	12,000,000		5,900,000	6,195,000	6,504,750
<b>Total Capital Expenditure</b>	<b>12,000,000</b>	<b>5,477,600</b>	<b>5,900,000</b>	<b>6,195,000</b>	<b>6,504,750</b>
<b>Total expenditure</b>	<b>18,000,000</b>	<b>5,477,600</b>	<b>23,505,500</b>	<b>24,680,775</b>	<b>25,914,813</b>
<b>Total</b>	<b>552,511,356</b>	<b>493,283,797</b>	<b>560,240,944</b>	<b>690,524,032</b>	<b>657,509,544</b>

## PART I:ICT SECTOR ITEMIZED BUDGET FY 2021/22 – 2023/24 RECURRENT

SUB-HEAD/ DEPT UNIT	Budget line	Estimates 2020/2021	Projected Estimates		
			2021/2022	2022/2023	2023/2024
5313000101 Headquarters	2110199 Basic Salaries - Permanent - Others	45,054,935	42,528,363	44,654,781	46,887,520
	2110201 Contractual Employees	1,032,000	1,032,000	1,083,600	1,137,780
	2110301 House Allowance	15,457,362	16,457,362	17,280,230	18,144,242
	2110304 Overtime - Civil Service	1,500,000	2,500,000	2,625,000	2,756,250
	2110314 Transport Allowance	2,752,421	2,752,421	2,890,042	3,034,544
	2110315 Extraneous Allowance	1,000,000	5,720,000	6,006,000	6,306,300
	2110320 Leave Allowance	2,528,855	2,528,855	2,655,298	2,788,063
	2110322 Risk Allowance	12,000	12,000	12,600	13,230
	2110399 Personal Allowances paid - Oth	480,000	480,000	504,000	529,200
	2710102 Gratuity - Civil Servants		500,000	525,000	551,250
	2120103 Employer Contribution to Staff Pensions Scheme	8,406,224	8,406,224	8,826,535	9,267,862
	<b>TOTAL PERSONNEL</b>		<b>82,917,225</b>	<b>87,063,086</b>	<b>91,416,241</b>
	2210202 Internet Connections	9,851,900	21,519,873	22,595,866	23,725,660
	2210201 Airtime		4,100,000	4,305,000	4,520,250
	2210203 Courier & Postal Services	90,700	90,700	95,235	99,997
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,001,000	1,001,000	1,051,050	1,103,603
	2210303 Daily Subsistance Allowance	3,129,100	4,129,100	4,335,555	4,552,333
	2210399 Domestic Travel and Subs. - Others	6,535,600	9,535,600	10,012,380	10,512,999
	2210402 Accommodation	907,900	4,907,900	5,153,295	5,410,960
	2210503 Subscriptions to Newspapers, Magazines and Periodicals		453,900	476,595	500,425
	2210505 Trade Shows and Exhibitions	453,900	726,300	762,615	800,746
	2210704 Hire of Training Facilities and Equipment	726,300	726,300	762,615	800,746
	2210711 Tuition Fees Allowance	453,900	453,900	476,595	500,425
	2210799 Training Expenses - Other (Bud	3,380,000	1,000,000	1,050,000	1,102,500
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	279,600	1,593,243	1,672,905	1,756,550
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	907,900	907,900	953,295	1,000,960
	2211102 Supplies and Accessories for Computers and Printers	453,900	453,900	476,595	500,425
	2211103 Sanitary and Cleaning Materials, Supplies and Services	181,500	500,000	525,000	551,250
	2211016 Purchase of Uniforms and Clothing - Staff	125,000	672,300	137,813	144,703
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	272,300	1,000,000	1,050,000	1,102,500
	3111001 Purchase of Office Furniture and Fittings	907,900	10,000,000	10,500,000	11,025,000
	3111002 Purchase of Computers,Accessories, Printers and other IT Equipment	914,800	1,914,800	2,010,540	2,111,067
	Purchase of Exchanges and other Communications Equipment	453,900	2,900,000	3,045,000	3,197,250
	<b>TOTAL Headquarters</b>	<b>31,027,100</b>	<b>68,586,716</b>	<b>72,016,051</b>	<b>75,616,854</b>
	<b>TOTAL RECCURRENT</b>	<b>31,027,100</b>	<b>151,503,941</b>	<b>159,079,138</b>	<b>167,033,095</b>
5313000201 Public Communication	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	453,900	453,900	476,595	500,425

	2210303 Daily Subsistence Allowance	907,900	4,000,000	4,200,000	4,410,000
	2210502 Publishing & Printing Services	5,447,900	6,218,512	6,529,438	6,855,909
	22010504 Advertising, Awareness and Publicity Campaigns	60,154,700	63,154,700	66,312,435	69,628,057
	2210899 Hospitality Supplies - other (	4,539,900	8,539,900	8,966,895	9,415,240
	3111111 Purchase of ICT Networking and Communication Equipment	-	2,056,000	1,906,695	2,002,030
	<b>TOTAL PUBLIC COMMUNICATION</b>	<b>71,504,300</b>	<b>84,423,012</b>	<b>88,644,163</b>	<b>93,076,371</b>
5313000301 E_Goverment	2210303 Daily Subsistence Allowance	1,373,500	1,500,000	1,575,000	1,653,750
	2211311 Contracted Technical Services	4,539,900	4,539,900	4,766,895	5,005,240
	2211399 Other Operating Expenses - Oth	2,723,900	2,723,900	2,860,095	3,003,100
	3111111 Purchase of ICT Networking and Communication Equipment	1,815,900	1,815,900	1,906,695	2,002,030
	3111112 Purchase of Software	2,723,900	5,300,000	5,565,000	5,843,250
	<b>TOTAL E-GOVERNMENT</b>	<b>13,177,100</b>	<b>15,879,700</b>	<b>16,673,685</b>	<b>17,507,369</b>
5313000401 E learning	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	518,400	518,400	544,320	571,536
	2210303 Daily Subsistence Allowance	460,300	460,300	483,315	507,481
	2210799 Training Expenses - Other (Bud	5,909,600	5,909,600	6,205,080	6,515,334
	2211399 Other Operating Expenses - Oth	2,013,000	2,013,000	2,113,650	2,219,333
	3111002 Purchase of Computers,Accessories, Printers and other IT Equipment	4,000,000	5,329,892	5,596,387	5,876,206
	<b>TOTAL E-LEARNING</b>	<b>12,901,300</b>	<b>14,231,192</b>	<b>14,942,752</b>	<b>15,689,889</b>
5313000401 Infrastructure	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	453,900	458,900	481,845	505,937
	2220210 Maintenance of Computers, Software, and Networks	726,300	2,550,000	2,677,500	2,811,375
	3111002 Purchase of Computers, Printers and other IT Equipment	907,900	10,190,000	10,699,500	11,234,475
	3111111 Purchase of ICT Networking and Communication Equipment	3,359,500	3,248,700	3,411,135	3,581,692
	<b>TOTAL INFRASTRUCTURE</b>	<b>5,447,600</b>	<b>16,447,600</b>	<b>17,269,980</b>	<b>18,133,479</b>
5313000501 Information Security	2220210 Maintenance of Computers, Software, and Networks	272,300	896,000	940,800	987,840
	3111009 Purchase of other Office Equipment	635,500	739,500	776,475	815,299
	3111111 Purchase of ICT Networking and Communication Equipment	2,723,900	2,970,000	3,118,500	3,274,425
	3111112 Purchase of Software	1,815,900	13,000,000	13,650,000	14,332,500
	<b>TOTAL INFORMATION SECURITY</b>	<b>5,447,600</b>	<b>17,605,500</b>	<b>18,485,775</b>	<b>19,410,064</b>
	<b>TOTAL RECURRENT</b>	<b>139,505,000</b>	<b>300,090,945</b>	<b>315,095,492</b>	<b>330,850,266</b>

## PART J: DEVELOPMENT BUDGET

Sub- head / department / unit	Budget line	Estimates 2020/2021	Projected Estimates		
			2021/2022	2022/2023	2023/2024
<b>ICT Headquarters</b> <b>5313000101</b>	311099 Refurbishment of Buildgs - Oth	9,000,000	3,000,000	3,150,000	3,307,500
	<b>Total expenditure</b>	<b>9,000,000</b>	<b>3,000,000</b>	<b>3,150,000</b>	<b>3,307,500</b>
<b>5313000201 Public Communication</b>	311111 Maintenance of Computers, Software, and Networks	0	2,000,000	2,100,000	2,205,000
	<b>Total expenditure</b>	<b>0</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,205,000</b>
	2220210 Maintenance of Computers, Software, and Networks	51,000,000	5,000,000	5,250,000	5,512,500
<b>5313000301 E_Goverment</b>	3111112 Purchase of Software	156,300,000	163,250,000	226,701,990	76,783,902
	<b>Total expenditure</b>	<b>207,300,000</b>	<b>168,250,000</b>	<b>231,951,990</b>	<b>82,296,402</b>
	2210206 Licencing fees for Communication	54,900,000	80,000,000	84,000,000	88,200,000
<b>5313000401 Infrastructure</b>	311111 Purchase of ICT Networking and Communication Equipment		6,000,000	64,400,000	67,620,000
	<b>Total expenditure</b>	<b>54,900,000</b>	<b>80,000,000</b>	<b>148,400,000</b>	<b>155,820,000</b>
<b>5313000501Information Security</b>	2211311 Contracted Technical Services	0	5,900,000	6,195,000	6,504,750
	<b>Total expenditure</b>	<b>0</b>	<b>5,900,000</b>	<b>6,195,000</b>	<b>6,504,750</b>
	<b>Total Development</b>	<b>271,200,000</b>	<b>259,150,000</b>	<b>391,796,990</b>	<b>250,133,652</b>

# **5314000000 FINANCE & ECONOMIC PLANNING**

## **Part A: Sector Mandate**

To enhance prudent financial management of resources, formulate economic and fiscal policies, facilitate socio - economic development, resource mobilization and control of public resources.

### **Vision**

A leading sector in public policy formulation, implementation, coordination, supervision and prudent resource management.

### **Mission**

To provide overall leadership and policy direction in resource mobilization, management and accountability for quality public service delivery.

### **Strategic Objectives**

- The key strategic objectives of the sector include to:
- Enhance revenue collection
- Ensure timely preparation and approval of the county budget
- Ensure compliance with the budget cycles timeliness and milestone
- Establish the county specific economic status
- Provide leadership towards evidence based planning.
- Carry out quarterly annual monitoring and evaluation exercise
- Improving economic planning coordination
- Improving research and development in the county.

## **Part B: Delivery Units and their Mandates**

The sector has eight departments and their mandates are as follows;

S/No.	Name of Department	Mandate
	Revenue	<ul style="list-style-type: none"><li>• Enhance resource mobilization</li><li>• Formulate sustainable Revenue Mobilization strategies to enhance all collections of the County;</li><li>• Coordinate annual revenue projections across all sectors for budget purposes;</li><li>• Coordinate the compilation of finance bill;</li><li>• Prepare revenue reports for incorporation in the financial</li></ul>

		statement
	Accounting Services & Financial Reporting	<ul style="list-style-type: none"> <li>• Enforcing compliance with accounting standards;</li> <li>• Bank reconciliation statements;</li> <li>• Custodian of county bank statement;</li> <li>• Implementation and maintenance of IFMIS;</li> <li>• Preparation of Financial Statements</li> <li>• Consolidation of sectorial appropriation accounts;</li> <li>• Management accounting including cash flow statements and projections</li> <li>• Management of accounts payable;</li> <li>• Provision of sectorial accounting services;</li> <li>• Technical assistance and implementation of finance policy</li> </ul>
	Budget & Expenditure	<ul style="list-style-type: none"> <li>• Budget coordination, implementation and control;</li> <li>• Formulation of county economic, fiscal and monetary policies;</li> <li>• Coordination of Medium Term Expenditure Framework(MTEF) process;</li> <li>• Development of framework for external resources including bilateral and inter-county partnerships</li> </ul>
	Economic Planning	<ul style="list-style-type: none"> <li>• Coordinate development planning, policy formulation and budgeting;</li> <li>• Track implementation of development projects and programmes;</li> <li>• Development of County Integrated Development Plan (CIDP), strategic plans and sector plans;</li> <li>• Ensure availability of county statistics;</li> <li>• Research and development;</li> <li>• Coordination of public participation in public expenditure.</li> </ul>
	Asset Management	<ul style="list-style-type: none"> <li>• Develop and review of policies of assets acquisition, maintenance and disposal;</li> <li>• Custodian of inventory of county government assets;</li> <li>• Management of county government movable and immovable assets;</li> <li>• Development and review asset depreciation and appreciation policies.</li> <li>• To Insure County Assets</li> </ul>
	Supply Chain Management	<ul style="list-style-type: none"> <li>• To procure goods, services and works as per rules and regulations set out in public Procurement and Asset Disposal Act 2015.</li> <li>• To ensure efficient service delivery and value for money.</li> </ul>
	Debt Management	<ul style="list-style-type: none"> <li>• Prepare and update the annual medium-term debt management strategy paper in conformity with Section 123 of the Public Finance Management Act, 2012.</li> <li>• Prepare monthly, quarterly and ad-hoc analytical reports on debt to management and oversight bodies.</li> <li>• Maintain ledgers of owing's (pending payables) to statutory creditors, merchants, utilities firms, legal creditors', staff benefits among other liabilities.</li> <li>• Maintain ledgers on debts owed to the County (pending receivables) from reports received from the director of revenue on a weekly, monthly, quarterly and annual basis.</li> <li>• Mobilize external resources for financing county budgetary requirements</li> </ul>

		<ul style="list-style-type: none"> <li>• Undertake negotiations with stakeholders on debt matters.</li> <li>• Undertake research on public debt management to inform policy</li> </ul>
	General Administration	<ul style="list-style-type: none"> <li>• Ensure functionality of the sector by providing necessary support services</li> </ul>

## Part C: Performance Overview and Background for Programme Funding

- **C1: Brief Description of the Mandate**

Nairobi City County strategic plan 2015-2025 has outlined key performance areas to achieve its vision of “The city of choice to invest, work and live in”. Among the key performance areas are financial sustainability, planning and economic development. Key focus areas in financial sustainability are: revenue management; expenditure and cost management; asset management; budget and capital prioritization; funding; and supply chain management. The F&EP Sector has prioritized key projects that need to be implemented to support realization of the county’s vision.

The sector priorities are:

1. To enhance revenue collection through efficient and effective revenue collection system and increased enforcement and compliance in Collaboration with Kenya Revenue Authority.
2. To strengthen policy formulation, planning, budgeting and implementation of CIDP and Nairobi City County Strategic Plan 2015-2025.
3. To enhance evidence based decision making for socioeconomic development through conducting feasibility studies, economic surveys and development of county statistical data management system.
4. To improve tracking of implementation of development policies, strategies and programmes.
5. To improve debt management through development of county debt management strategy.
6. To improve linkage between planning and budgeting.
7. To acquire and operationalize an asset management system.
8. To increase devolution of finance functions in sub-county and ward levels through establishment and construction of finance offices.
9. To increase resource mobilization through PPP framework.
10. To develop and maintain human resource capacity to adequately respond to the needs of the sector.

### C3: Major Achievements based on the planned outputs/services FY 2019/20-2020/21

- Insured all County Assets 100%
- Updated County Assets Inventory.
- Formulated the ADP & CFSP
- Tracked the Implementation of ADP & CFSP.
- Submitted the Budget & Expenditure Reports
- Formulated the Debt Strategy Paper

- Submitted Financial Reports

## **Part D: Programmes and Programme Objective**

The sector has three priority programmes ranked as follows:

1. Public Financial Management
2. Economic Planning and Coordination
3. General Administration and Support Services

**The following are the programmes and their respective strategic objectives.**

<b>Programme</b>	<b>Strategic Objectives of the Programme</b>
Public Financial Management	<ul style="list-style-type: none"> <li>• Improve public finance management in the county through efficient and effective budget formulation and control, appropriate asset management, enhanced revenue collection and preparation of quality financial statements</li> </ul>
Economic & Financial Policy Formulation, Development, Coordination, Monitoring and Reporting	<ul style="list-style-type: none"> <li>• To provide a productive tool for effective utilization of public resources.</li> <li>• To promote formulation and implementation of sound economic and fiscal policies.</li> <li>• To foster research and management of county statistics for evidence based planning.</li> <li>• To provide a roadmap for sustainable growth and equitable development in the County.</li> <li>• To promote equitable development across the County's 85 Wards</li> </ul>
General Administration and Support Services	<ul style="list-style-type: none"> <li>• The objective of this programme is to offer efficient support services to the technical departments and improve staff work environment within the sector</li> </ul>

## Part E: Summary of Programmes, Sub-programmes, Key Outputs, Key Performance Indicators and Targets for the MTEF period 2021/2022-2023/2024

Programme	Sub-Programme	Delivery Unit	Key Output(KO)	Key Performance Indicator(KPI)	Achieved 2019/20	Target 2020/21	Target 2021/22	Target 2022/23	Target 2023/24
Public Financial Management	Revenue	Revenue	Amount of Revenue Collected	% of Target Achieved	8.5b	16.2b	19.7b	20.1b	22.2b
	Accounting Services	Accounting Services	Compliance to PFM Act	% of Compliance to PFM Act	100	100	100	100	100
	Budget & Expenditure	Budget & Expenditure							
		Budget & Expenditure	County Budget Review Outlook Paper	CBROP submitted	1	1	1	1	1
		Budget & Expenditure	Submission of County Budget to Assembly	County Budget submitted to Assembly on 30 <sup>th</sup> April	Budget Submitted on 30 <sup>th</sup> April 2020	Budget Submitted on 30 <sup>th</sup> April 2021	Budget Submitted on 30 <sup>th</sup> April 2022	Budget Submitted on 30 <sup>th</sup> April 2023	Budget Submitted on 30 <sup>th</sup> April 2024
			Quarterly reports submitted to Assembly & Controller of Budget	Quarterly reports submitted one month after end of each quarter	4	4	4	4	4
	Asset Management	Asset Management	Insurance Services	% of Compliance	100	100	100	100	100
	Asset Management	Asset Management	Updating of Assets Register	% of Updating	50	60	70	80	90
	Supply Chain Management								
	Debt Management	Debt Management	Debt Management Strategy Paper Quarterly Debts Implementation Reports to Assembly	Debt Management Strategy Paper Submitted No of Reports Submitted	1 4	1 4	1 4	1 4	1 4
Economic & Financial Policy Formulation, Development, Coordination, Monitoring and Reporting	Economic Planning	Economic Planning	Annual Development Plans	ADPs Submitted & Approved	1	1	1	1	1
			County Strategy Paper	CFSPs Submitted & Approved	1	1	1	1	1
			Medium Term Expenditure Framework	No. of MTEF Reports	1	1	1	1	1
			Public Participation during MTEF period	No. of Forums held	1	1	1	1	1
General Administration & Support Services		Administration	Workshop/Capacity Building Reports	No. of Reports	10	10	5	5	5
			Office Refurbishments	No. of Offices Refurbished	5	5	5		

## PART F: Summary of Expenditure by Programme and Sub-programme, 2021/22 - 2023/2024

Programme	Sub-Programme	Delivery Units	Approved Estimates 2019/20	Estimated 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
0701005310 Public Financial Management	0701015310 Assets Management Services	Asset	287,667,520	144,958,200	285,650,000	304,315,000	334,746,500
	0701065310 sp1.6 Accounting Services	Accounting	3,251,694,840	278,785,200	491,819,081	567,800,275	616,020,303
	0701075310 sp1.7 Budget Formulation Coordination and mgt	Budget	181,599,010	134,654,500	174,533,760	191,987,136	211,185,850
	0701085310 sp1.8 Resource Mobilisation	Revenue	355,754,600	444,103,683	597,800,000	657,580,000	723,338,000
	070115310 Debt Management Services	Debt	13,949,500	9,060,000	111,850,000	116,035,000	118,455,000
	0718085310 Sp8 Supply Chain Management	Procurement	113,451,365	115,669,348	125,256,400	133,404,220	140,074,431
0718005310 General Administrative Services	0718015310 Sp1 General Administration & Support Services	Administration	999,314,417	342,053,220	317,782,096	300,230,851	315,874,894
0719000 P3: Economic and Financial Policy Formulation and Management	0719010 SP 3.1 Fiscal Policy Formulation, Development and Management	Economic Planning	319,446,289	114,763,900	117,390,993	108,390,993	108,390,993
<b>TOTAL</b>			<b>5,522,877,540</b>	<b>1,584,048,051</b>	<b>2,222,082,330</b>	<b>2,379,743,475</b>	<b>2,568,085,971</b>

## PART G: Summary of Expenditure by Vote and Economic Classification

Economic Classification	Estimates	Projected Estimates		
		2019/2020	2020/21	2021/2022
Compensation to Employees				331,659,074
Use of Goods and Services	4,660,771,540	2,189,421,811	1,837,423,256	
<b>Current Expenditure</b>	<b>4,660,771,540</b>	<b>2,189,421,811</b>	<b>1,837,423,256</b>	<b>2,169,082,330</b>
Other Recurrent				
Acquisition of Non-Financial Assets	862,106,000			53,000,000
<b>Capital Expenditure</b>	<b>862,106,000</b>	<b>0</b>	<b>53,000,000</b>	
<b>Total Expenditure</b>	<b>5,522,877,540</b>	<b>2,189,421,811</b>	<b>1,837,423,256</b>	<b>2,222,082,330</b>

## PART H: Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimates	Estimates	Projected Estimates		
			2019/20	2020/21	2021/22
<b>0701005310 Public Financial Management</b>					
Compensation to Employees	84,435,048	83,435,048	87,556,401	91,934,220	96,530,931
Use of goods and services	1,087,430,883	1,702,719,843	1,690,352,840	1,879,187,411	2,047,289,153
<b>Total Recurrent Expenditures</b>	<b>1,171,865,931</b>	<b>1,786,154,891</b>	<b>1,777,909,241</b>	<b>1,971,121,631</b>	<b>2,143,820,084</b>
Capital Expenditure	862,106,000	0	9,000,000	0	0
<b>Total Capital Expenditure</b>	<b>862,106,000</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>
<b>Total expenditure</b>	<b>2,033,971,931</b>	<b>1,786,154,891</b>	<b>1,786,909,241</b>	<b>1,971,121,631</b>	<b>2,143,820,084</b>

Expenditure Classification		Estimates 2019/20	Estimates 2020/21	Projected Estimates		
				2021/22	2022/23	2023/24
0701015310 Assets Management Services						
Use of goods and services	144,958,200	252,376,910	276,650,000	304,315,000	334,746,500.00	
<b>Total Recurrent Expenditures</b>	<b>144,958,200</b>	<b>252,376,910</b>	<b>276,650,000</b>	<b>304,315,000</b>	<b>334,746,500</b>	
Capital Expenditure						
Financial assets			9,000,000			
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>144,958,200</b>	<b>252,376,910</b>	<b>285,650,000</b>	<b>304,315,000</b>	<b>334,746,500</b>	
0701065310 sp1.6 Accounting Services						
Use of goods and services	353,785,200	892,803,840	491,819,081	567,800,275	616,020,303.00	
<b>Total Recurrent Expenditures</b>	<b>353,785,200</b>	<b>892,803,840</b>	<b>491,819,081</b>	<b>567,800,275</b>	<b>616,020,303</b>	
Capital Expenditure						
Financial assets	862,106,000					
<b>Total Capital Expenditure</b>	<b>862,106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>1,215,891,200</b>	<b>892,803,840</b>	<b>491,819,081</b>	<b>567,800,275</b>	<b>616,020,303</b>	
0701075310 sp1.7 Budget Formulation Coordination and mgt						
Current Expenditure						
Use of goods and services	104,289,500	96,907,770	174,533,760	191,987,136	211,185,850.00	
<b>Total Recurrent Expenditures</b>	<b>104,289,500</b>	<b>96,907,770</b>	<b>174,533,760</b>	<b>191,987,136</b>	<b>211,185,850</b>	
<b>Total expenditure</b>	<b>104,289,500</b>	<b>96,907,770</b>	<b>174,533,760</b>	<b>191,987,136</b>	<b>211,185,850</b>	
0701085310 sp1.8 Resource Mobilisation						
Current Expenditure						
Use of goods and services	444,103,683	423,708,273	597,800,000	657,580,000	723,338,000.00	
<b>Total Recurrent Expenditures</b>	<b>444,103,683</b>	<b>423,708,273</b>	<b>597,800,000</b>	<b>657,580,000</b>	<b>723,338,000</b>	
Capital Expenditure						
Financial assets						
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>444,103,683</b>	<b>423,708,273</b>	<b>597,800,000</b>	<b>657,580,000</b>	<b>723,338,000</b>	
0701115310 Debt Management Services						
Current Expenditure						
Use of goods and services	9,060,000	9,060,000	111,850,000	116,035,000	118,455,000.00	
<b>Total Recurrent Expenditures</b>	<b>9,060,000</b>	<b>9,060,000</b>	<b>111,850,000</b>	<b>116,035,000</b>	<b>118,455,000</b>	
<b>Total expenditure</b>	<b>9,060,000</b>	<b>9,060,000</b>	<b>111,850,000</b>	<b>116,035,000</b>	<b>118,455,000</b>	
0718085310 Sp8 Supply Chain Management						
Compensation to Employees	84,435,048	83,435,048	87,556,401	91,934,220	96,530,931	
Use of goods and services	31,234,300	27,863,050	37,699,999	41,470,000	43,543,500.00	
<b>Total Recurrent Expenditures</b>	<b>115,669,348</b>	<b>111,298,098</b>	<b>125,256,400</b>	<b>133,404,220</b>	<b>140,074,431</b>	
Capital Expenditure						
Financial assets						
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>115,669,348</b>	<b>111,298,098</b>	<b>125,256,400</b>	<b>133,404,220</b>	<b>140,074,431</b>	
<b>0718005310 General Administrative Services</b>						
0718015310 Sp1 General Administration & Support Services						
Compensation to Employees	228,450,871	224,950,871	249,052,503	261,505,127	274,580,384	
Use of goods and services	38,602,349	33,511,579	33,729,593	38,725,724	41,294,510.00	
<b>Total Recurrent Expenditures</b>	<b>267,053,220</b>	<b>258,462,450</b>	<b>282,782,096</b>	<b>300,230,851</b>	<b>315,874,894</b>	
Capital Expenditure						
Financial assets			35,000,000			
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>267,053,220</b>	<b>258,462,450</b>	<b>317,782,096</b>	<b>300,230,851</b>	<b>315,874,894</b>	
<b>0719000 P3: Economic and Financial Policy Formulation and Management</b>						
0719010 SP 3.1 Fiscal Policy Formulation, Development and Management						
Use of goods and services	108,390,993	108,390,993	108,390,993	108,390,993	108,390,993.00	
<b>Total Recurrent Expenditures</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	
Capital Expenditure						
Financial assets			9,000,000			
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	
<b>Total expenditure</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>117,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	
<b>Total</b>	<b>2,409,416,144</b>	<b>2,153,008,334</b>	<b>2,222,082,330</b>	<b>2,379,743,475</b>	<b>2,568,085,971</b>	

## PART I: RECURRENT BUDGET DETAILED

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	E=(C+D)	F	G
Headquarters	2110117 Basic Salaries County Executive Service	131,511,797	129,011,797	135,462,387	142,235,506	149,347,282
	2110201 Contractual Employees	283,433	283,433	297,605	312,485	328,109
	2110301 House Allowance	47,734,387	46,734,387	49,071,106	51,524,662	54,100,895
	2110304 Overtime - Civil Service	4,049,049	4,049,049	4,251,501	4,464,077	4,687,280
	2110314 Transport Allowance	8,186,392	8,186,392	8,595,712	9,025,497	9,476,772
	2110315 Extraneous Allowance	1,349,683	1,349,683	10,000,000	10,500,000	11,025,000
	2110318 Non -Practising Allowance	653,494	653,494	686,169	720,477	756,501
	2110320 Leave Allowance	9,895,185	9,895,185	10,389,944	10,909,441	11,454,914
	2110322 Risk Allowance	29,153	29,153	30,611	32,141	33,748
	2110399 Personal Allowances paid - Oth	2,159,493	2,159,493	2,267,468	2,380,841	2,499,883
	2120103 Employer Contribution to Staff Pensions Scheme	22,598,805	22,598,805	28,000,000	29,400,000	30,870,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	794,600	1,240,310	869,000	2,600,000	2,750,000
	2210202 Internet Connections	40,200	0	48,000	-	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	699,349	699,349	950,000	1,000,000	1,050,000
	2210303 Daily Subsistence Allowance	561,600	561,600	850,000	1,250,000	1,450,000
	2210399 Domestic Travel and Subs. - Others	2,221,400	1,838,600	2,300,000	3,000,000	3,500,000
	2210402 Accommodation	7,812,700	6,466,810	6,450,000	7,500,000	8,000,000
	2210403 Daily Subsistence Allowance	7,649,300	6,331,250	2,500,000	2,625,000	2,756,250
	2210499 Foreign Travel and Subs.- Others	1,676,500	1,387,660	2,350,000	2,467,500	2,590,875
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	193,100	0	-	-	-
	2210504 Advertising, Awareness and Publicity Campaigns	704,100	0	840,000	882,000	926,100
	2210711 Tuition Fees Allowance	2,986,700	4,136,900	4,000,000	4,200,000	4,410,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	838,200	693,780	1,000,000	1,050,000	1,102,500
	2210802 Boards, Committees, Conferences and Seminars	3,202,200	2,402,200	3,500,000	3,675,000	3,858,750
	2211020 Uniform and Clothing Allowances	502,900	1,078,440	600,000	630,000	661,500
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	626,200	1,647,350	988,100	1,037,505	1,089,380
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	41,900	0	-	-	-
	2211310 Contracted Professional Services	419,100	0	-	-	-
	2211322 Binding of Records	1,676,500	0	2,000,000	2,100,000	2,205,000
	2220202 Maintenance of Office Furniture and Equipment	167,600	200,000	200,000	210,000	220,500
	2220205 Maintenance of Buildings and Stations -- Non-Residential	167,600	200,000	200,000	210,000	220,500
	2220210 Maintenance of Computers, Software, and Networks	335,300	400,000	400,000	420,000	441,000
	2710102 Gratuity - Civil Servants	0	620,370	854,494	897,219	942,080
	3111001 Purchase of Office Furniture and Fittings	4,191,400	2,848,060	1,250,000	1,312,500	1,378,125
	3111002 Purchase of Computers, Printers and other IT Equipment	758,600	758,600	1,000,000	1,050,000	1,102,500
	3111005 Purchase of Photocopiers	335,300	300	580,000	609,000	639,450
	HEADQUARTERS GROSS	267,053,220	258,462,450	282,782,097	300,230,851	315,874,894

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
	A	B	E=(C+D)	F	G	
	EXPENDITURE					
5314000201 Accounting Services	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	502,900	0	1,000,000	1,100,000	1,150,000
	2210302 Accommodation - Domestic Travel	1,000,000	1,000,000	3,500,000	3,850,000	4,235,000
	2210303 Daily Subsistence Allowance	1,508,900	1,508,900	2,250,000	2,475,000	2,722,500
	2210401 Travel Costs (airlines, bus, railway, etc.)	751,000	621,370	2,500,000	2,750,000	3,025,000
	2210403 Daily Subsistence Allowance	1,676,500	1,676,500	3,500,000	3,850,000	4,235,000
	2210799 Training Expenses - Other (Bud	3,000,000	1,655,480	4,000,000	4,400,000	4,840,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	165,200	500,000	550,000	605,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	2,000,000	4,000,000	4,400,000	4,840,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	224,900	185,750	4,500,000	4,950,000	5,445,000
	2211301 Bank Service Commission and Charges	6,382,800	0	150,000,000	165,000,000	181,500,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,106,500	915,100	1,350,000	1,485,000	1,633,500
	2211310 Contracted Professional Services	4,029,600	0	4,500,000	4,950,000	5,445,000
	2211322 Bindingof Records	1,110,700	0	500,000	550,000	605,000
	2211399 Other Operating Expenses - Oth	3,191,400	6,827,400	5,000,000	5,500,000	6,050,000
	2220202 Maintenance of Office Furniture and Equipment	200,000	0	-	-	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000	0	-	-	-
	2220210 Maintenance of Computers, Software, and Networks	300,000	90,000	-	-	-
	2420499 Other Creditors - Other (Budge	250,000,000	800,000,000	218,818,831	275,000,000	302,500,000
5311000201 Purchase of Assets	3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000	827,740	900,250	990,275	1,089,303
	3111005 Purchase of Photocopiers	400,000	330,400	-	1,000,000	1,100,000
	<b>ACCOUNTING SERVICES GROSS EXPENDITURE</b>	<b>278,785,200</b>	<b>817,803,840</b>	<b>406,819,081</b>	<b>482,800,275</b>	<b>531,020,303</b>
5314000301 Budget & Expenditure	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	14,909,200	12,340,090	10,425,000	11,467,500	12,614,250
	2210303 Daily Subsistence Allowance	12,972,300	10,737,270	36,390,000	40,029,000	44,031,900
	2210401 Travel Costs (airlines, bus, railway, etc.)	11,694,600	9,679,680	6,500,000	7,150,000	7,865,000
	2210402 Accommodation			14,000,000	15,400,000	16,940,000
	2210403 Daily Subsistence Allowance	14,314,300	10,986,550	12,500,000	13,750,000	15,125,000
	2210502 Publishing & Printing Services	3,000,000	2,483,220	7,072,500	7,779,750	8,557,725
	2210504 Advertising, Awareness and Publicity Campaigns	3,000,000	3,000,000	5,100,000	5,610,000	6,171,000
	2210701 Travel Allowance	2,000,000	2,000,000	12,500,000	13,750,000	15,125,000
	2210702 Remuneration of Instructors and Contract Based Training Services	600,000	600,000	4,750,000	5,225,000	5,747,500
	2210799 Training Expenses - Other (Bud	10,000,000	17,416,100	27,430,000	30,173,000	33,190,300
	2210802 Boards, Committees, Conferences and Seminars	20,000,000	16,554,800	24,555,000	27,010,500	29,711,550
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	600,000	600,000	822,010	904,211	994,632
	2211103 Sanitary and Cleaning Materials, Supplies and Services	13,800	13,800	31,500	34,650	38,115
	2211322 Bindingof Records	4,000,000	3,655,480	1,632,750	1,796,025	1,975,628
	3111001 Purchase of Office Furniture and Fittings	600,000	600,000	825,000	907,500	998,250
	3111002 Purchase of Computers, Printers and other IT Equipment	2,000,000	1,655,480	5,000,000	5,500,000	6,050,000
	<b>BUDGET &amp; EXPENDITURE'S GROSS EXPENDITURE</b>	<b>99,704,200</b>	<b>92,322,470</b>	<b>169,533,760</b>	<b>186,487,136</b>	<b>205,135,850</b>

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	E=(C+D)	F	G
5314000401 Revenue	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	1,000,000	300,000	330,000	363,000
	2210202 Internet Connections	5,000,000	4,827,740	-	-	-
	2210203 Courier & Postal Services	603,000	603,000	500,000	550,000	605,000
	2210207 Purchase of Bandwidth Capacity	1,500,000	1,241,610	-	-	-
	2210302 Accommodation - Domestic Travel	300,000	247,800	1,750,000	1,925,000	2,117,500
	2210303 Daily Subsistance Allowance	2,000,000	1,483,220	2,500,000	2,750,000	3,025,000
	2210309 Field Allowance	7,285,800	6,030,390	-	-	-
	2210504 Advertising, Awareness and Publicity Campaigns	45,161,967	36,696,867	20,000,000	22,000,000	24,200,000
	2210604 Hire of Transport, Equipment	7,475,800	7,475,800	-	-	-
	2210701 Travel Allowance	1,643,500	1,359,880	1,000,000	1,100,000	1,210,000
	2210710 Accommodation Allowance	6,849,416	5,668,826	2,550,000	2,805,000	3,085,500
	2210799 Training Expenses - Other (Bud	5,000,000	4,138,700	3,000,000	3,300,000	3,630,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	4,000,000	3,827,740	800,000	880,000	968,000
	2211016 Purchase of Uniforms and Clothing - Staff	1,592,000	1,317,080	-	-	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	9,238,100	7,129,220	1,500,000	1,650,000	1,815,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	1,000,000	827,740	1,000,000	1,100,000	1,210,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000	200,000	350,000	385,000	423,500
	2211309 Management Fees	290,000,000	290,000,000	550,000,000	605,000,000	665,500,000
	2211399 Other Operating Expenses - Oth	23,442,100	23,442,100	6,500,000	7,150,000	7,865,000
	2220202 Maintenance of Office Furniture and Equipment	358,000	358,000	500,000	550,000	605,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000	200,000	-	-	-
	2220210 Maintenance of Computers, Software, and Networks	2,029,600	2,029,600	500,000	550,000	605,000
	3111001 Purchase of Office Furniture and Fittings	6,705,700	5,550,340	2,000,000	2,200,000	2,420,000
	3111002 Purchase of Computers, Printers and other IT Equipment	20,118,700	16,652,620	2,500,000	2,750,000	3,025,000
	3111099 Purch. of Office Furn. & Gen. - Other (Budget)	400,000	400,000	550,000	605,000	665,500
	3111111 Purchase of ICT Networking and Communication Equipment	1,000,000	1,000,000	-	-	-
	<b>REVENUE DEPT'S GROSS EXPENDITURE</b>	<b>444,103,683</b>	<b>423,708,273</b>	<b>597,800,000</b>	<b>657,580,000</b>	<b>723,338,000</b>
5314000601 Procurement	2110101 Basic Salaries - Civil Service	48,198,737	47,198,737	49,558,674	52,036,607.54	54,638,438
	2110201 Contractual Employees	722,400	722,400	758,520	796,446.00	836,268
	2110301 House Allowance	18,249,433	18,249,433	19,161,905	20,119,999.88	21,126,000
	2110304 Overtime - Civil Service	1,000,000	1,000,000	1,050,000	1,102,500.00	1,157,625
	2110314 Transport Allowance	3,327,572	3,327,572	3,493,951	3,668,648.13	3,852,081
	2110315 Extreneous Allowance	2,000,000	2,000,000	2,100,000	2,205,000.00	2,315,250
	2110320 Leave Allowance	2,496,624	2,496,624	2,621,455	2,752,527.96	2,890,154
	2110322 Risk Allowance	48,000	48,000	-	-	-
	2120103 Employer Contribution to Staff Pensions Scheme	8,392,282	8,392,282	8,811,896	9,252,490.91	9,715,115
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	626,600	517,850	400,000	440,000	462,000
	2210203 Courier & Postal Services	20,100	0	-	-	-
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	1,655,480	3,000,000	3,300,000	3,465,000
	2210303 Daily Subsistance Allowance	4,214,100	4,214,100	5,000,000	5,500,000	5,775,000
	2210502 Publishing & Printing Services	125,700	103,950	500,000	550,000	577,500

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
	A	B	E=(C+D)	F	G	
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	44,500	36,670	-	-	-
	2210504 Advertising, Awareness and Publicity Campaigns	1,005,900	831,900	3,000,000	3,300,000	3,465,000
	2210799 Training Expenses - Other (Bud)	3,786,500	3,134,000	4,000,000	4,400,000	4,620,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,005,900	831,900	2,000,000	2,200,000	2,310,000
	2210802 Boards, Committees, Conferences and Seminars	2,000,000	1,655,480	2,500,000	2,750,000	2,887,500
	2211031 Specialised Materials - Other	285,000	235,410	-	-	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	3,574,400	2,958,440	4,000,000	4,400,000	4,620,000
	2211102 Supplies and Accessories for Computers and Printers	419,100	346,890	1,500,000	1,650,000	1,732,500
	2211103 Sanitary and Cleaning Materials, Supplies and Services	236,700	195,810	1,500,000	1,650,000	1,732,500
	2211305 Contracted Guards and Cleaning Services	1,500,000	1,241,610	-	-	-
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	150,800	124,700	500,000	550,000	577,500
	2211322 Binding of Records	83,800	0	800,000	880,000	924,000
	2211323 Laundry Expenses	335,300	0	-	-	-
	2211399 Other Operating Expenses - Oth	335,300	335,300	2,000,000	2,200,000	2,310,000
	2220210 Maintenance of Computers, Software, and Networks	167,600	0	-	-	-
	2220299 Routine Maintenance - Other As	838,200	0	-	-	-
	3111001 Purchase of Office Furniture and Fittings	1,341,200	2,305,960	3,500,000	3,850,000	4,042,500
	3111002 Purchase of Computers, Printers and other IT Equipment	7,137,600	7,137,600	3,500,000	3,850,000	4,042,500
	<b>PROCUREMENT'S GROSS EXPENDITURE</b>	<b>115,669,348</b>	<b>111,298,098</b>	<b>125,256,401</b>	<b>133,404,220</b>	<b>140,074,431</b>
5314000701 Economic Planning	2110315 Extraneous Allowance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	2210101 Electricity	300,000	300,000	300,000	300,000	300,000
	2210102 Water and sewerage charges	200,000	200,000	200,000	200,000	200,000
	2210104 Electricity expenses(Pending Bills)	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
	2210105 Water and Sewarage expenses(Pending Bills)	743,770	743,770	743,770	743,770	743,770
	2210106 Utilities, Supplies- Other (	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	125,000	125,000	125,000	125,000	125,000
	2210301 Travel Allowance	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
	2210301 Travel Costs (airlines, bus, railway, etc.)	4,630,000	4,630,000	4,630,000	4,630,000	4,630,000
	2210303 Daily Subsistence Allowance	23,101,435	23,101,435	23,101,435	23,101,435	23,101,435
	2210401 Travel Costs (airlines, bus, railway, etc.)	5,600,780	5,600,780	5,600,780	5,600,780	5,600,780
	2210403 Daily Subsistence Allowance	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
	2210502 Publishing and Printing Services	10,674,000	10,674,000	10,674,000	10,674,000	10,674,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	360,000	360,000	360,000	360,000	360,000
	2210504 Advertising, Awareness and Publicity Campaigns	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
	2210799 Training Expenses - Other (Bud)	9,695,000	9,695,000	9,695,000	9,695,000	9,695,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	8,699,920	8,699,920	8,699,920	8,699,920	8,699,920
	2210802 Boards, Committees, Conferences and Seminars	10,649,000	10,649,000	10,649,000	10,649,000	10,649,000
	2211016 Purchase of Uniforms and	60,000	60,000	60,000	60,000	60,000

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
	A	B	E=(C+D)	F	G	
	Clothing - Staff					
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,134,478	3,134,478	3,134,478	3,134,478	3,134,478
	2211103 Sanitary and Cleaning Materials, Supplies and Services	159,260	159,260	159,260	159,260	159,260
	2211306 Membership Fees, Dues and Subscriptions to Professional an	7,500	7,500	7,500	7,500	7,500
	2211311 Contracted Technical Services	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	3111002 Purchase of Computers, Printers and other IT Equipment	575,000	575,000	575,000	575,000	575,000
	3111099 Purchase of office furniture and general equipments - Others	200,000	200,000	200,000	200,000	200,000
	3111499 Research, Feasibility Studies	2,750,850	2,750,850	2,750,850	2,750,850	2,750,850
	<b>Grand Total</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>	<b>108,390,993</b>
5314000801-Asset Management	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	402,300	332,700	400,000	440,000	484,000
	2210302 Accommodation - Domestic Travel	335,300	277,010	3,000,000	3,300,000	3,630,000
	2210303 Daily Subsistance Allowance	502,900	415,900	2,500,000	2,750,000	3,025,000
	2210399 Domestic Travel and Subs. - Others	1,634,600	1,352,720	2,600,000	2,860,000	3,146,000
	2210402 Accommodation	3,282,800	2,717,300	4,000,000	4,400,000	4,840,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	165,900	0	150,000	165,000	181,500
	2210504 Advertising, Awareness and Publicity Campaigns	1,047,800	866,840	2,250,000	2,475,000	2,722,500
	2210799 Training Expenses - Other (Bud	1,514,800	1,253,800	4,000,000	4,400,000	4,840,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	165,200	400,000	440,000	484,000
	2210802 Boards, Committees, Conferences and Seminars	800,800	662,470	5,000,000	5,500,000	6,050,000
	2210999 Insurance Costs - Other (Budge	130,000,000	240,000,000	240,000,000	264,000,000	290,400,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	2,411,100	1,995,240	3,000,000	3,300,000	3,630,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	43,200	1,276,980	130,000	143,000	157,300
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,700	0	20,000	22,000	24,200
	2211310 Contracted Professional Services	2,000,000	0	5,000,000	5,500,000	6,050,000
	2220202 Maintenance of Office Furniture and Equipment	300,000	0	100,000	110,000	121,000
	2220210 Maintenance of Computers, Software, and Networks	200,000	148,680	100,000	110,000	121,000
	3111009 Purchase of other Office Equipment	100,000	912,070	4,000,000	4,400,000	4,840,000
	<b>ASSET MANAGEMENT'S GROSS EXPENDITURE</b>	<b>144,958,200</b>	<b>252,376,910</b>	<b>276,650,000</b>	<b>304,315,000</b>	<b>334,746,500</b>
5314001001 KDSP Headquarters	2211399 Other Operating Expenses - Oth	75,000,000	75,000,000	85,000,000	85,000,000	85,000,000
	<b>KDSP'S GROSS EXPENDITURE</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>85,000,000</b>	<b>85,000,000</b>	<b>85,000,000</b>
5314001101-County Budget and Economic Forum	2211399 Other Operating Expenses - Oth	4,585,300	4,585,300	5,000,000	5,500,000	6,050,000
	<b>BUDGET &amp; ECONOMIC FORUM'S GROSS EXPENDITURE</b>	<b>4,585,300</b>	<b>4,585,300</b>	<b>5,000,000</b>	<b>5,500,000</b>	<b>6,050,000</b>
	2210101 Electricity			70,000,000	70,000,000	70,000,000
5314001201 Debt Management Headquarters	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000	800,000	6,000,000	6,600,000	6,600,000
	2210302 Accommodation - Domestic Travel	3,610,100	3,610,100	6,000,000	6,600,000	6,600,000
	2210401 Travel Costs (airlines, bus,			4,500,000	4,950,000	5,445,000

	TITLE AND DETAILS	Original Printed Estimates FY 2020/2021	Approved Supplementary Estimates FY 2020/2021	FY 2021/2022-Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	E=(C+D)	F	G
	railway, etc.)					
	2210403 Daily Subsistence Allowance			7,500,000	8,250,000	9,075,000
	2210502 Publishing & Printing Services	300,000	300,000	800,000	880,000	880,000
	2210802 Boards, Committees, Conferences and Seminars	2,282,700	2,282,700	3,650,000	4,015,000	4,015,000
	221101 General Office Supplies (papers, pencils, forms, small office equipment etc)	307,100	307,100	500,000	550,000	550,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	14,800	14,800	-	-	-
	2211322 Binding of Records	200,000	200,000	400,000	440,000	440,000
	2211399 Other Operating Expenses - Oth			10,000,000	11,000,000	12,100,000
	2710120 Govt. Pension and Retire - Oth	162,200	162,200	-	-	-
	3111002 Purchase of Computers, Printers and other IT Equipment	1,383,100	1,383,100	2,500,000	2,750,000	2,750,000
	<b>DEBT MANAGEMENT'S GROSS EXPENDITURE</b>	<b>9,060,000</b>	<b>9,060,000</b>	<b>111,850,000</b>	<b>116,035,000</b>	<b>118,455,000</b>
	<b>Sector Total Net Expenditure vote R5314</b>	<b>1,547,310,144</b>	<b>2,153,008,334</b>	<b>2,169,082,332</b>	<b>2,379,743,475</b>	<b>2,568,085,971</b>

## PART J: CAPITAL PROJECTS FOR THE FY 2021/2022 -2023/2024

Ranking No	Project Description	Project Scope	Department Resp	Indicate :Ongoing or New	Duration	Start Date	Estimated Cost or Contract Sum	Amount Certified todate	Amt Paid todate	Amount Required to complete the project	Amount Allocated as per CFSP 2021-Ceiling	Additional Funding Requests	FY 2021/2022	2022/23 -Proj.	2023/24 -Proj.
							A	B	C	D=(A-C)	E	F			
1	Refurshment of Offices at City Hall 4th Floor	Partitioning , Tiling and painting	Administration	New	4Months	Aug-21	35,000,000.00	0	0	35,000,000.00	35,000,000.00	0	35,000,000.00	0	0
2		Double Cabin Pick Up	Asset Management	New		Aug. 2021	8,500,000.00	0	0	8,500,000.00	9,000,000.00	0	8,500,000.00	0	0
3		Double Cabin Pick Up	Economic Plannig	New		Aug. 2021	8,500,000.00	0	0	8,500,000.00	9,000,000.00	0	8,500,000.00	0	0
TOTAL										53,000,000.00					

# **5318000000 EDUCATION, YOUTH AFFAIRS, SPORTS, CULTURE & SOCIAL SERVICES**

## **PART A: MANDATE**

To promote and manage programs for ECDE and Teacher training Centers, Vocational Training, Advisory and Elderly and Persons living with disabilities in the county

## **Part B: DELIVERY UNITS & THEIR MANDATE**

<b>DELIVERY UNITS</b>	<b>MANDATE</b>
Education Administration	To promote and manage programs for ECDE and Teacher training Centers, Vocational Training, Advisory and Elderly and Persons living with disabilities in the county
Advisory	To strengthen institutional capacity and standards to provide quality, effective and efficient Early Childhood Development and Education as well as Vocational Training and Education to learners in Nairobi
Teacher Development Centres and Early childhood Development Education ECDE	To train and produce teachers who are able to deliver quality Early Childhood Development and Education to the learners in Nairobi County and Provision of quality Early Years Education to school going Children in the county through improved Access, Retention & Transition rates to school going children
Vocational Training	Provide and promote technical and vocational training as well as developing policies on vocational training
Social Services	To promote and manage programs for Families, Children, Women, Elderly and Persons living with disabilities in the county
Community Development	To promote and manage programs community groups
RECREATIONAL SERVICES	Identification, nurturing and development of talents and indoor sporting activities among youths in Community Centres/Social halls
Sports	To promote sports activities within the County
Youth Affairs	To Provide Generalist Youth Information and Services in an Environment that Promotes Youth Empowerment.
Family Welfare	To promote and manage socio-protection and care programs for the Elderly persons in Nairobi
Library Services	Provision of information and library services as well as promotion of a reading culture
Children Services	To look into and safeguard the welfare and rights of children through Rehabilitation, reintegration and reunification of street and other vulnerable children to the society

## **Part C: Performance Overview and background for programmes funding.**

### **Early Childhood Education (ECD) And Achievements in the Teacher Training Centres**

- Increased Access and retention in the County ECDEs from around 17,000 in 2018 to 25, 514 by March 2020 due to introduction of Free ECDE and Free feeding programs

- Supplied 3 ECDE centres with tanks; Chieko, Ruthimitu and Mwangaza
- Received and distributed 454No. Hand washing stations and soap from UNICEF for all our ECDEs and Special Schools
- Improved nutrition through School Feeding programs & Free School Milk: 2 packets per child per week for 25,514 children to public ECD Centres
- Partnered with Save The Children (NGO) to improve 3 ECDEs; Kiboro, Valley Bridge and Mathare North in capacity building for teachers, BOMs and parents; Infrastructure development; supply of teaching and learning materials
- Trained ECDE Centre managers on inclusive education
- Successfully offered training to 130 No. certificate teacher trainees between 2018 and 2020
- Successfully offered training to 110 No. Diploma teacher trainees between 2018 and 2020
- Partnered with the Health Sector to train the October 2020 KNEC examination candidates
- Administered the KNEC examinations successfully without any COVID-19 challenges

### **Bursaries and Scholarships**

- Increased transition, access and retention in Basic Education through distribution of Ward and Executive Bursaries worth Kes 450,000,000M to 62,817 students 2019/2020
- Processed and launched Bursaries worth 297, 500,000 Ward Bursaries and 207,500,000 Executive Bursaries for the current financial year 2020/2021.

### **Achievements in Vocational Training**

- Partnered with Generations Kenya (NGO) to empower over 300No. youth with employability and job placement skills
- Trained 11No. VTC Principals on COVID-19 spread and control measures
- Collaborated with Safaricom to rehabilitate Waithaka VTC
- Distributed tools and equipment to 11 No. VTCs
- Trained VTC instructors on Digital Learning Management System
- Increased number of courses offered in the VTCs by 3

### **Achievements in Gender and Disability Mainstreaming**

- Formed and Launched the Nairobi City County Gender Sector Working Group
- Developed memorandum for Nairobi City County Sexual and Gender Based Violence Prevention and Management Bill, 2019
- Collected and submitted views on Nairobi City County Sexual Gender Based Violence Bill
- Sensitized 120 No. Gender Champions
- Trained 23 No. County Directors on disability inclusion in collaboration with Agency for Disability Development in Africa (ADDA)

## **Community Services Achievements**

- Trained youth groups on: soap making, waste recycling, management and book keeping practices
- Exhibited community groups-made products at Ngong road for market connectivity
- Held 6 No. community conversations

## **Family & Children Services Achievements**

- Rescued 56 No. street and vulnerable children
- 116 no. of children integrated through family re-unification
- Provided 2023 No. vulnerable clients with psychosocial support and care
- Supported 1017 No. vulnerable household families with food ratios and clothing in Mathare, Starehe, Westlands, Kamkunji, Ruaraka and Embakasi Sub-Counties
- Provided care and social-protection to 48 No. elderly persons at Mji Wa Huruma

## **Sports Services Achievements**

- 80% of City Stadium works done: Plastering of the sitting terraces complete, Electrical and new water networks installed
- Dandora Stadium construction at 90% completion with modern changing rooms, sitting terraces among others.
- Registered and supported 30 no. new Teams including Para-volley ball team, Wheel chair basketball team and Team with albinism and team with dwarfism
- Assembled and trained a football team that successfully defended the 2019 Utalii Cup against Kilifi County at Malindi
- Provided sports equipment to community teams to nurture and enhance talents.
- Provided sports equipment to YMCA street children rehabilitation center

## **Youth Empowerment Achievements**

- Held capacity building & life skills training for 280 No. youth on various topics affecting the youth
- Installed and Launched hand-washing stations at the Onestop Youth Center

## **Recreational Services Achievements**

- Nurtured and promoted talents and life skills

## **Library & Informational Services Achievements**

- Rehabilitated and landscaped Kaloleni Library in collaboration with Book Bunk trust
- Digitized the Rare Materials in McMillan Library in partnership with Book Bunk
- Introduced the book clubs, poetry and spoken words for junior readers in Mbotela and Makadara Rehabilitation Centre
- Improved reading culture by increasing number of programmes that target the youth by 5 including Performing Arts, Music, Filming, Screening & TV Shoot.

## Part D: Programme and Programme Objective

Programme	Objective
<b>0508005310 General administration, planning and support services</b>	To Enhance coordination of all the programmes within the Sector
<b>0509005310 P9 Education Services</b>	To offer quality education in early childhood Education and vocational training skills in the County.
<b>0902005310 Sp 2.1 Social Services</b>	To provide social welfare services and disability Mainstreaming, youth development, Gender and community services, promote sports and culture, provide library and information services, rescue and rehabilitate Orphans and Vulnerable Children, Care for the Abandoned Aged

## Part E: Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2021/22-2023/24

**Programme:** 0508005310 General administration, planning and support services

**Outcome:** To Enhance coordination of all the programmes within the Sector

**Sub Programme:** 0508025310 sp 8.2 General Administration & Support Services

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2020/2021	Targets 2021/2022	Targets 2022/2023	Targets 2023/2024
5318000100 Education	Increased access and retention in Secondary Education & middle level colleges.	No. of students receiving bursaries	65,000	65,000	65,000	70,000
	Capacity building on officers on competency	Improved competency on work related issues	1310	1400	1500	1310

**Programme:** 0509005310 P9 Education services

**Outcome:** Increased access, Retention and transition in Education

**Sub Programme:** 0509015310 sp 9.1 Quality Assurance and Co-curriculum

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2020/2021	Targets 2021/2022	Targets 2022/2023	Targets 2023/2024
5318001200 Advisory	Competent and multiskillled graduands.3000 No.	Standardization of learning	800	900	1000	1000

## Sub Programme: 0509025310 sp 9.2 Early Childhood Development Centers

<b>Delivery Unit</b>	<b>Key Output (KO)</b>	<b>Key Performance Indicators (KPIs)</b>	<b>Targets 2019/2020</b>	<b>Targets 2020/2021</b>	<b>Targets 2021/2022</b>	<b>Targets 2023/2024</b>
5318000300 Early Childhood Development Centres	Improved quality of teaching and learning.	No. of teachers & Schools assessed.	1000 & 240 sch	1000 & 235 sch	1000 & 240 sch	1000 & 250 sch
	Increased Access to ECDE	No. of ECDE centres	17 new 10 existing	17 new 10 existing	17 new 10 existing	17 new 10 existing
	Improved School Governance and Management.	ECDE centers Constructed & rehabilitated.		240	235	240
	Improved School Governance and Management	No. of BOMs trained on corporate management		80	80	80
	Increased Retention rates& reduced child morbidity	No. of children under feeding program.		23000	20000	23000
	Availability of ECDE policy to guide ECDE in the County	No. of children provided with didactic material and equipment Customizing the ECDE policy from National GoK		1	1	1
	Improve children skills and talent	No. of children trained and participated in co-curricular activities		350	300	350
	Increased No of Trained & Skilled ECDE teachers.	No. of ECDE Teachers Trained (Certificate&Diploma		400	400	400
	Increased Access to ECDE Teacher Education	No. of a new ECDE Teacher Training Centres constructed and furnished		-	1	-
	Regulated child care services in the county to improve parents/staff productivity	No. of Day care centre regulated		-	50	-
	Regulated child care services in the county to improve parents/staff productivity	No. of day care center established		-	1	-
	Regulated child care services in the county to improve parents/staff productivity	No. of staff trained on child care services		-	20	-

**Sub Programme:** 0509035310 sp 9.3 Technical and Vocational Training

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318000400 Vocational Training	Improved technical skills for youth employment	No. of students trained	4500	3000	4500	5500
	Improved technical skills for youth employment	No. of new VTC constructed	6	5	6	5
	Improved technical skills for youth employment	No. of VTC rehabilitated	3	3	3	4
	Improved technical skills for youth employment	No. of tutors recruited	-	-	-	50
	Improved technical skills for youth employment	No. of trainees participated in co-curricular activities	200	150	200	300
	Improved technical skills for youth employment	No. of institutions equipped VTC policy in place	21	17	21	24

**Programme: 0902005310 Sp 2.1 Social Services**

**Outcome:** Developed Citizenry and Communities that have the Capacity to handle Social and Economicmatters

**Sub Programme:** 0902015310 General Administration & Support Services

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318000 500 Social Services	Improved employee competence	No. of employee trained	100	50	100	100
	Improved work environment	No. of employees issued with working tools	100	50	100	100

**Sub Programme:** 0902025310 Sp.2.2 Gender and Community Empowerment

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318000600 Community Development	Gender responsive programs in the county	Extent of gender mainstreaming in county programs	70%	50%	70%	100%
	Gender responsive programs in the county	No. of SGBV safe houses	1	1	1	0
	Increased awareness on plight of persons with disabilities	No. of people sensitized	1000	400	1000	1000

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
	Increased awareness on plight of persons with disabilities	No. of persons supported with assisting devices.	50	20	50	100
	Increased awareness on plight of persons with disabilities	County gender policy in place	0	1	0	0

#### Sub Programme: 0902035310 Sp2.3 Development and promotion of Recreation

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318001300 Recreation	Community members trained & empowered	No. community members trained & empowered	600	400	600	800
	Community projects monitored & supported	No. of community projects monitored & supported	900	650	900	1000
	Community Conversation done	No. of community conversation done	16	12	16	20
	community exhibition organized	No of community exhibition organized	12	8	12	16

#### Sub Programme: 0902045310 Sp2.4 Development and promotion of Sports

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318001400 Sports	Improved employee competence	No. of employee trained				
	Improved work environment		100	80	100	100
	Improved employee competence	No. of employees issued with working tools				
	Improved work environment		100	89	100	100
	Increased usage of community sports grounds	Construction of new sports stadia				
			6	6	6	6
	Increased usage of community sports grounds	Refurbishment of the sports ground within the county				
			8	6	8	10
	Increased in sports talents and enhanced skills in the county	No. of community teams equipped with sports equipment's (Kits) at sub-county level				
			17	17	17	17
	Increased in sports talents and enhanced skills in the county	No. of coaches trained				
			25	20	25	30
	Increased in sports talents and enhanced skills in the county	No. of athletes participating in				
			300	300	300	300

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
	county	KICOSCA & EALASCA				
	Increased in sports talents and enhanced skills in the county	No. of teams sponsored by the county	10	8	10	12
	Increased in sports talents and enhanced skills in the county	No. of established academies	10	6	10	15

**Sub Programme:** 0902055310 Sp2.5 Youth Empowerment and Promotion

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318000700 Youth Affairs	Increase in No. of youths empowered and in gainful engagements	No. of AGPO awareness initiatives conducted	20	12	20	20
	Increase in No. of youths empowered and in gainful engagements	Number of youths trained on ICT & accessing online services	10000	2000	10000	10000
	Increase in No. of youths empowered and in gainful engagements	No. of awareness campaigns (HIV-AIDS)	15	12	15	20
	Increase in No. of youths empowered and in gainful engagements	No. of interventions carried out on prevention of alcohol /drug abuse	15	12	15	20
	Enhanced entertainment and recreational services in Nairobi	No. of youth talents identified & nurtured	1000	1000	1000	1000
	Enhanced entertainment and recreational services in Nairobi	No. of youth recreational festival & tournaments organized	18	6	18	18
	Enhanced entertainment and recreational services in Nairobi	No. of Exchange programmes on performing art organized	8	4	8	10
	Enhanced entertainment and recreational services in Nairobi	No. of leadership skills training and mentorship programs undertaken	8	8	8	8
	Enhanced entertainment and recreational services in Nairobi	No. of leadership skills training and mentorship programs undertaken	40	20	40	85
	Enhanced entertainment and recreational services in Nairobi	No. of groups supported & equipped with training gears No. of social halls build and rehabilitated	8	8	8	5

**Sub Programme:** 0902065310 Sp 2.6 Social welfare and care for the Aged

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318000900	Aged persons provided with	Number of aged persons	75	60	75	75

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
Family Welfare	basic needs	under care				
	Completed perimeter fence	No. of Complete perimeter fence	0	1	0	0
	Rehabilitated facilities	No. of rehabilitated facilities	2	2	2	1
	Clients provided with psycho-social support.	No. of clients provided with clients provided with psycho-social support.	1500	1500	1500	1500
	Vulnerable persons trained on economic empowerment	No. of vulnerable persons trained on economic empowerment	400	300	400	500
	Social work exchange program undertaken	No. of social work exchange program undertaken.	6	6	6	6
	County Family & Social Protection Policy in place	No. of Policy in place.	0	1	0	0

**Sub Programme:** 0902075310 Sp 2.7 Promotion of Library and Information Services

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318001500 LibraryServices	Easier access to reading materials	Accession register updated	1100	1200	1500	1500
	To provide 5000 clients with reading materials	Number of reading materials borrowed	1300	1500	1500	1500

**Sub Programme:** 0902085310 Sp.2.8 Rescues and Rehabilitation of Children Services

Delivery Unit	Key Output (KO)	Key Performance Indicators (KPIs)	Targets 2019/2020	Targets 2020/2021	Targets 2021/2022	Targets 2023/2024
5318001600 Children Services	Children rescued	No. of children rescued	450	450	450	450
	Rehabilitated children	No. of children rehabilitated.	850	700	850	850
	Reintegrated & Placed children	No. of children reintegrated & Placed	600	500	600	600
	children re-socialized	No. of children re-socialized	-	-	-	-
	children placed in school	No. of children placed in schools	-	-	-	-

**Part F**

**Summary of Expenditure by Programme and sub-programmes for FY 2021/22-2023/2024**

Programm	Sub-Programme	Delivery Unit	Personnel Emmolument FY 2021/22	Operation & Maintenance FY 2021/22	Gross Recurrent FY 2021/22	Gross Development FY 2021/22	Total FY 2021/22	Projection FY 2022/23	Projection FY 2023/24
5318000100 <b>Education</b>	5318000101 Education Headquarters	Education Headquarters	877,073,039	467,705,700	1,344,778,739	-	1,344,778,739	1,739,092,676	1,826,047,310
	5318000301 Early Childhood Development Centres Headquarters	Early Childhood Development Centres	0	88,020,000	88,020,000	200,000,000	288,020,000	370,650,000	389,182,500
	5318000401 Vocational Training Headquarters	Vocational Training	0	3,053,300	3,053,300	96,000,000	99,053,300	149,155,965	156,613,763
	5318001201 Advisory Headquarters	Advisory	0	1,597,000	1,597,000	-	1,597,000	3,776,850	3,965,693
5318000500 <b>Social Services</b>	5318000501 Social Services Headquarters	Social Services Headquarters	178,767,529	9,104,859	187,872,388	35,000,000	222,872,388	312,818,507	328,459,433
	5318000601 Community Development Headquarters	Community Development	0	2,835,700	2,835,700	28,700,000	31,535,700	44,452,485	46,675,109
	5318000701 Youth Affairs Headquarters	Youth Affairs	0	10,472,000	10,472,000	83,150,000	93,622,000	203,565,600	213,743,880
	5318000901 Family Welfare Headquarters	Family Welfare	0	9,604,100	9,604,100	15,000,000	24,604,100	74,134,305	77,841,020
	5318001401 Sports Headquarters	Sports	0	27,226,600	27,226,600	88,000,000	115,226,600	136,737,930	143,574,827
	5318001501 Library Services Headquarters	Library Services	0	2,088,100	2,088,100	-	2,088,100	10,067,505	10,570,880
	5318001601 Children Services Headquarters	Children Services	0	10,035,200	10,035,200	-	10,035,200	76,686,960	80,521,308
<b>TOTAL</b>			<b>1,055,840,568</b>	<b>631,742,559</b>	<b>1,687,583,127</b>	<b>545,850,000</b>	<b>2,233,433,127</b>	<b>3,121,138,783</b>	<b>3,277,195,723</b>

## Part G. Summary of Expenditure by Vote and Economic Classification

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees	842,455,021	<b>967,066,202</b>	1,055,840,568	1,108,632,596	1,164,064,226
Use of goods and services	793,866,829	<b>969,771,793</b>	543,742,559	1,313,416,187	1,379,086,996
Current transfers to government agencies			88,000,000		
<b>Total Recurrent Expenditures</b>	1,636,321,850	<b>1,936,837,995</b>	<b>1,687,583,127</b>	<b>2,422,048,783</b>	<b>2,543,151,223</b>
<b>Capital Expenditure</b>					
Non-financial assets	217,148,218	<b>136,138,251</b>	0		
Financial Assets			0		
<b>Total Capital Expenditure</b>	<b>217,148,218</b>	<b>136,138,251</b>	<b>545,850,000</b>	<b>699,090,000</b>	<b>734,044,500</b>

## Part H. Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Programme...P1 ..Education</b>					
<b>Current Expenditure</b>					
Compensation to Employees	691,831,494	811,062,645	877,073,039	920,926,691	966,973,025
Use of goods and services	578,640,054	702,914,074	467,705,700	818,165,985	859,074,284
<b>Total Recurrent Expenditures</b>	1,270,471,548	1,513,976,719	1,344,778,739	1,739,092,676	1,826,047,310
<b>Capital Expenditure</b>		0	0	0	0
Non-financial assets					
Financial Assets					
<b>Total Capital Expenditure</b>	0	0	0	0	0

### P1..Sub-Programme 2... Early Childhood Development Centres

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	78,000,000	116,167,720	20,000	105,000	110,250
Current transfers to government agencies			88,000,000	100,000,000	120,000,000
<b>Total Recurrent Expenditures</b>	<b>78,000,000</b>	<b>116,167,720</b>	<b>88,020,000</b>	<b>100,105,000</b>	<b>120,110,250</b>
<b>Capital Expenditure</b>					
Non-financial assets	30,000,000	136,138,251	200,000,000	265,650,000	278,932,500
Financial Assets					
<b>Total Capital Expenditure</b>	<b>30,000,000</b>	<b>136,138,251</b>	<b>200,000,000</b>	<b>265,650,000</b>	<b>278,932,500</b>

### P1..Sub-Programme 3 Vocational Training

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	4,400,840	41,621,266	3,053,300	48,355,965	50,773,763
<b>Total Recurrent Expenditures</b>	<b>4,400,840</b>	<b>41,621,266</b>	<b>3,053,300</b>	<b>48,355,965</b>	<b>50,773,763</b>

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Capital Expenditure</b>					
Non-financial assets	40,230,761	0	96,000,000	100,800,000	105,840,000
Financial Assets					
<b>Total Capital Expenditure</b>	40,230,761	0	96,000,000	100,800,000	105,840,000

**P1..Sub-Programme 4... 5318001201 Advisory Headquarters**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	847,200	492,600	1,597,000	3,776,850	3,965,693
<b>Total Recurrent Expenditures</b>	847,200	492,600	1,597,000	3,776,850	3,965,693
<b>Capital Expenditure</b>	0	0			
Non-financial assets					
Financial Assets					
<b>Total Capital Expenditure</b>	0	0			

**Programm...P2 ..Social Services**

P2..Sub-Programme 1..... Social Services Headquarters					
<b>Current Expenditure</b>					
Compensation to Employees	150,623,527	156,003,557	178,767,529	187,705,905	197,091,201
Use of goods and services	20,360,000	21,745,560	9,104,859	109,362,602	114,830,732
<b>Total Recurrent Expenditures</b>	170,983,527	177,749,117	187,872,388	297,068,507	311,921,933
<b>Capital Expenditure</b>					
Non-financial assets	14,000,000	0	35,000,000	15,750,000	16,537,500
Financial Assets					
<b>Total Capital Expenditure</b>	14,000,000	0	35,000,000	15,750,000	16,537,500

**P2..Sub-Programme 2..... Community Development**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	4,840,000	2,847,630	2,835,700	14,317,485	15,033,359
<b>Total Recurrent Expenditures</b>	4,840,000	2,847,630	2,835,700	14,317,485	15,033,359
<b>Capital Expenditure</b>					
Non-financial assets	12,500,000	0	28,700,000	30,135,000	31,641,750
Financial Assets					
<b>Total Capital Expenditure</b>	12,500,000	0	28,700,000	30,135,000	31,641,750

**P2..Sub-Programme 3..... Youth Affairs**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	18,741,400	15,406,530	10,472,000	45,960,600	48,258,630
<b>Total Recurrent Expenditures</b>	17,281,290	15,406,530	10,472,000	45,960,600	48,258,630
<b>Capital Expenditure</b>					
Non-financial assets	0	0	83,150,000	157,605,000	165,485,250
Financial Assets					
<b>Total Capital Expenditure</b>	0	0	83,150,000	157,605,000	165,485,250

**P2..Sub-Programme 4..... Family Welfare**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
Compensation to Employees					
Use of goods and services	18,741,400	28,239,920	9,604,100	58,384,305	61,303,520

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Total Recurrent Expenditures</b>	18,741,400	28,239,920	9,604,100	58,384,305	61,303,520
<b>Capital Expenditure</b>					
Non-financial assets	17,000,000	0	15,000,000	15,750,000	16,537,500
Financial Assets					
<b>Total Capital Expenditure</b>	17,000,000	0	15,000,000	15,750,000	16,537,500

**P2..Sub-Programme 5..... Sports**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
<b>Compensation to Employees</b>					
<b>Use of goods and services</b>	50,213,624	27,967,973	27,226,600	75,837,930	79,629,827
<b>Total Recurrent Expenditures</b>	50,213,624	27,967,973	27,226,600	75,837,930	79,629,827
<b>Capital Expenditure</b>					
Non-financial assets	83,417,457	0	88,000,000	60,900,000	63,945,000
Financial Assets					
<b>Total Capital Expenditure</b>	83,417,457	0	88,000,000	60,900,000	63,945,000

**P2..Sub-Programme 6..... Library Services**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
<b>Compensation to Employees</b>					
<b>Use of goods and services</b>	3,515,421	2,029,180	2,088,100	10,067,505	10,570,880
<b>Total Recurrent Expenditures</b>	3,515,421	2,029,180	2,088,100	10,067,505	10,570,880
<b>Capital Expenditure</b>					
Non-financial assets	0	0	0		
Financial Assets					
<b>Total Capital Expenditure</b>	0	0	0		

**P2..Sub-Programme 7..... Children Services**

Expenditure Classification	Estimates		Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditure</b>					
<b>Compensation to Employees</b>					
<b>Use of goods and services</b>	17,027,000	10,339,340	10,035,200	24,186,960	25,396,308
<b>Total Recurrent Expenditures</b>	17,027,000	10,339,340	10,035,200	24,186,960	25,396,308
<b>Capital Expenditure</b>					
Non-financial assets	20,000,000	0	0	52,500,000	55,125,000
Financial Assets					
<b>Total Capital Expenditure</b>	20,000,000	0	0	52,500,000	55,125,000

## PART I:ITEMISED BUDGET - RECURRENT

HEAD	TITLE	2020/2021 Supplementray 1	FY 2021/2022 Proposed Budget	Projection FY 2022/23	Projection FY 2023/24
		B	C	H	
5318000101 <b>Education Headquarters</b>	2110199 Basic Salaries - Permanent - Others	497,044,437	507,044,437	532,396,659	559,016,492
	2110201 Contractual Employees	928,800	3,928,800	4,125,240	4,331,502
	2110301 House Allowance	169,387,317	174,387,317	183,106,683	192,262,017
	2110304 Overtime - Civil Service	1,500,000	8,500,000	8,925,000	9,371,250
	2110314 Transport Allowance	42,206,386	47,206,386	49,566,705	52,045,041
	2110315 Extraneous Allowance	2,000,000	4,500,000	4,725,000	4,961,250
	2110320 Leave Allowance	28,198,694	28,698,694	30,133,629	31,640,310
	2110322 Risk Allowance	12,000	2,012,000	2,112,600	2,218,230
	2110599 Personal Allowances provided in Kind - Others	5,000,000	96,866,605	101,709,935	106,795,432
	2120103 Employer Contribution to Staff Pensions Scheme	73,785,011	3,928,800	4,125,240	4,331,502
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,913,610	1,795,000	3,459,750	3,632,738
	2210303 Daily Subsistence Allowance	5,096,800	2,200,000	5,460,000	5,733,000
	2210399 Domestic Travel and Subs. - Others	6,018,500	2,504,000	7,879,200	8,273,160
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	127,730	250,000	262,500	275,625
	2210504 Advertising, Awareness and Publicity Campaigns	283,870	300,000	315,000	330,750
	2210799 Training Expenses - Other (Bud	853,350	512,000	2,637,600	2,769,480
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	11,136,620	500,000	26,250,000	27,562,500
	2211016 Purchase of Uniforms and Clothing - Staff	426,190	800,000	840,000	882,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,439,200	1,439,200	85,511,160	89,786,718
	2211103 Sanitary and Cleaning Materials, Supplies and Services	212,660	257,900	10,770,795	11,309,335
	2211305 Contracted Guards and Cleaning Services	155,991,814	5,000,000	110,250,000	115,762,500
	2211399 Other Operating Expenses - Oth	321,810	388,800	1,458,240	1,531,152
	2220205 Maintenance of Buildings and Stations -- Non-Residential	283,870	343,900	361,095	379,150
	2640101 Scholarships and other Educational Benefits - Secondary Education	207,500,000	207,500,000	244,125,000	256,331,250
	2640104 Scholarships and other Educational Benefits -- Primary Education	297,500,000	212,500,000	312,375,000	327,993,750
	2710102 Gratuity - Civil Servants	212,660	257,900	270,795	284,335
	3111001 Purchase of Office Furniture and Fittings	426,190	51,800	54,390	57,110
	3111002 Purchase of Computers, Printers and other IT Equipment	515,800	51,800	3,204,390	3,364,610
	3111009 Purchase of other Office Equipment	653,400	53,400	2,681,070	2,815,124
5318000100 <b>Education</b>	<b>Net Expenditure..... KShs.</b>	<b>1,512,976,719</b>	<b>1,313,778,739</b>	<b>1,739,092,676</b>	<b>1,826,047,310</b>
5318000301 <b>Early Childhood Development Centres Headquarters</b>	2211101 General Office Supplies (papers, pencils, forms, small office equipment	20,480	5,000	-	-
	2211103 Sanitary and Cleaning Materials, Supplies and Services	20,480	5,000	-	-
	2220202 Maintenance of Office Furniture and Equipment	84,830	5,000	-	-
	2630101 Current Grants to Semi-Autonomous Government Agencies	116,000,000	88,000,000	105,000,000	110,250,000
	3111009 Purchase of other Office Equipment	41,930	5,000	-	-

HEAD	TITLE	2020/2021 Supplementray 1	FY 2021/2022 Proposed Budget	Projection FY 2022/23	Projection FY 2023/24
		B	C	H	
5318000300 Early Childhood Development Centres	Net Expenditure..... KShs.				-
		116,167,720	88,020,000	105,000,000	110,250,000
5318000401 Vocational Training Headquarters	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	570,010	689,200	3,348,660	3,516,093
	2210303 Daily Subsistence Allowance	568,610	687,800	5,972,190	6,270,800
	2210799 Training Expenses - Other (Bud	426,190	515,800	2,641,590	2,773,670
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	426,190	515,800	1,591,590	1,671,170
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	515,800	515,800	1,276,590	1,340,420
	2211103 Sanitary and Cleaning Materials, Supplies and Services	106,280	128,900	975,345	1,024,112
	2630101 Current Grants to Semi- Autonomous Government Agencies	39,008,186	31,000,000	32,550,000	34,177,500
5318000400 Vocational Training	Net Expenditure..... KShs.	41,621,266	34,053,300	48,355,965	50,773,763
5318000501 Social Services Headquarters	2110101 Basic Salaries - Civil Service	91,866,605	96,866,605	101,709,935	106,795,432
	2110201 Contractual Employees	928,800	3,928,800	4,125,240	4,331,502
	2110301 House Allowance	33,795,000	36,795,000	38,634,750	40,566,488
	2110304 Overtime - Civil Service	1,200,000	5,200,000	5,460,000	5,733,000
	2110314 Transport Allowance	6,504,000	9,504,000	9,979,200	10,478,160
	2110315 Extraneous Allowance	550,000	3,550,000	3,727,500	3,913,875
	2110320 Leave Allowance	5,519,813	5,819,813	6,110,804	6,416,344
	2110322 Risk Allowance	12,000	512,000	537,600	564,480
	2110599 Personal Allowances provided in Kind - Others	-	500,000	525,000	551,250
	2120102 Employer Contributions to Local Government Security Fund	15,627,339	16,091,311	16,895,877	17,740,670
	2210299 Communication, Supplies - Othe	127,730	154,700	162,435	170,557
	2210303 Daily Subsistence Allowance	3,557,660	2,310,859	7,676,402	8,060,222
	2210399 Domestic Travel and Subs. - Others	2,989,050	2,611,100	4,841,655	5,083,738
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	41,930	10,000	63,000	66,150
	2210704 Hire of Training Facilities and Equipment	319,910	286,900	1,351,245	1,418,807
	2210799 Training Expenses - Other (Bud	639,820	200,000	1,260,000	1,323,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	319,910	386,900	1,981,245	2,080,307
	2211016 Purchase of Uniforms and Clothing - Staff	426,190	515,800	1,066,590	1,119,920
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,031,700	531,700	79,308,285	83,273,699
	2211103 Sanitary and Cleaning Materials, Supplies and Services	426,190	215,800	3,376,590	3,545,420
	2211305 Contracted Guards and Cleaning Services	20,480	25,700	26,985	28,334
	2220202 Maintenance of Office Furniture and Equipment	84,830	50,000	52,500	55,125
	2710102 Gratuity - Civil Servants	212,660	257,900	270,795	284,335
	3111002 Purchase of Computers, Printers and other IT Equipment	1,031,700	1,031,700	6,333,285	6,649,949
	3111009 Purchase of other Office Equipment	515,800	515,800	1,591,590	1,671,170
5318000500 Social	Net Expenditure..... KShs.	167,749,117	187,872,388	297,068,507	311,921,933

HEAD	TITLE	2020/2021 Supplementray 1	FY 2021/2022 Proposed Budget	Projection FY 2022/23	Projection FY 2023/24
		B	C	H	
<b>Services</b>					
<b>5318000601</b>	2210505 Trade Shows and Exhibitions	710,930	859,700	3,002,685	3,152,819
<b>Community Development Headquarters</b>	2210714 Gender Mainstreaming	1,280,510	1,047,600	1,099,980	1,154,979
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	257,900	257,900	3,420,795	3,591,835
	2211103 Sanitary and Cleaning Materials, Supplies and Services	212,660	257,900	1,110,795	1,166,335
	3111001 Purchase of Office Furniture and Fittings	127,730	154,700	2,262,435	2,375,557
	3111002 Purchase of Computers, Printers and other IT Equipment	257,900	257,900	3,420,795	3,591,835
<b>5318000600</b>	<b>Net Expenditure..... KShs.</b>	<b>2,847,630</b>	<b>2,835,700</b>	<b>14,317,485</b>	<b>15,033,359</b>
<b>5318000701</b>	2210202 Internet Connections	250,430	100,000	420,000	441,000
<b>Youth Affairs Headquarters</b>	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,159,140	1,401,000	1,996,050	2,095,853
	2210303 Daily Subsistence Allowance	2,277,150	2,751,300	11,288,865	11,853,308
	2210799 Training Expenses - Other (Bud	426,190	515,800	3,691,590	3,876,170
	2210802 Boards, Committees, Conferences and Seminars	8,597,800	2,500,000	4,725,000	4,961,250
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	257,900	257,900	11,295,795	11,860,585
	2211103 Sanitary and Cleaning Materials, Supplies and Services	127,730	154,700	1,212,435	1,273,057
	2211399 Other Operating Expenses - Oth	2,310,190	2,791,300	11,330,865	11,897,408
<b>5318000700</b>	<b>Net Expenditure..... KShs.</b>	<b>15,406,530</b>	<b>10,472,000</b>	<b>45,960,600</b>	<b>48,258,630</b>
<b>5318000901</b>	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	426,190	1,515,800	1,591,590	1,671,170
<b>Family Welfare Headquarters</b>	2210303 Daily Subsistence Allowance	843,860	2,019,600	2,120,580	2,226,609
	2210704 Hire of Training Facilities and Equipment	639,820	773,800	812,490	853,115
	2210714 Gender Mainstreaming	40,000,000	1,000,000	42,000,000	44,100,000
	2210799 Training Expenses - Other (Bud	426,190	515,800	541,590	568,670
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	853,350	2,031,700	5,283,285	5,547,449
	2211021 Purchase of Bedding and Linen	1,547,600	100,000	3,255,000	3,417,750
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	515,800	515,800	541,590	568,670
	2211103 Sanitary and Cleaning Materials, Supplies and Services	426,190	515,800	1,591,590	1,671,170
	3110901 Purchase of Household and Institutional Furniture and Fittings	2,134,730	100,000	105,000	110,250
	3111002 Purchase of Computers, Printers and other IT Equipment	426,190	515,800	541,590	568,670
<b>5318000900</b>	<b>Net Expenditure..... KShs.</b>	<b>48,239,920</b>	<b>9,604,100</b>	<b>58,384,305</b>	<b>61,303,520</b>
<b>5318001201</b>	2210303 Daily Subsistence Allowance	279,940	1,339,100	1,406,055	1,476,358
<b>Advisory Headquarters</b>	2210799 Training Expenses - Other (Bud	212,660	257,900	2,370,795	2,489,335
<b>5318001200</b>	<b>Net Expenditure..... KShs.</b>	<b>492,600</b>	<b>1,597,000</b>	<b>3,776,850</b>	<b>3,965,693</b>
<b>5318001401</b>	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,415,240	2,626,900	8,008,245	8,408,657
<b>Sports Headquarters</b>	2210303 Daily Subsistence Allowance	6,676,743	6,597,800	17,427,690	18,299,075
	2210402 Accommodation	2,846,630	3,439,100	5,711,055	5,996,608
	2210499 Foreign Travel and Subs.- Others	2,258,130	2,728,800	13,365,240	14,033,502

HEAD	TITLE	2020/2021 Supplementray 1	FY 2021/2022 Proposed Budget	Projection FY 2022/23	Projection FY 2023/24
		B	C	H	
5318001400 <b>Sports</b>	2210802 Boards, Committees, Conferences and Seminars	2,872,000	2,872,000	6,165,600	6,473,880
	2211006 Purchase of Workshop Tools, Spares and Small Equipment	2,134,730	1,579,300	1,658,265	1,741,178
	2211016 Purchase of Uniforms and Clothing - Staff	4,269,560	5,158,700	21,166,635	22,224,967
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	710,930	859,700	902,685	947,819
	2211399 Other Operating Expenses - Oth	2,784,010	1,364,300	1,432,515	1,504,141
<b>5318001501 Library Services Headquarters</b>	<b>Net Expenditure..... KShs.</b>	<b>27,967,973</b>	<b>27,226,600</b>	<b>75,837,930</b>	<b>79,629,827</b>
5318001500 <b>Library Services</b>	2210101 Electricity	320,610	387,600	406,980	427,329
	2210102 Water and sewerage charges	84,830	103,100	108,255	113,668
	2210502 Publishing and Printing Services	106,280	128,900	135,345	142,112
	2210599 Printing, Advertising - Other	255,560	50,000	52,500	55,125
	2211009 Education and Library Supplies	426,190	515,800	2,641,590	2,773,670
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	257,900	257,900	3,420,795	3,591,835
	2211103 Sanitary and Cleaning Materials, Supplies and Services	319,910	386,900	2,506,245	2,631,557
	2211322 Binding of Records	257,900	257,900	795,795	835,585
<b>5318001500 Library Services</b>	<b>Net Expenditure..... KShs.</b>	<b>2,029,180</b>	<b>2,088,100</b>	<b>10,067,505</b>	<b>10,570,880</b>
5318001601 <b>Children Services Headquarters</b>	2210101 Electricity	212,660	50,000	52,500	55,125
	2210102 Water and sewerage charges	212,660	50,000	52,500	55,125
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	426,190	515,800	541,590	568,670
	2210306 Repatriation Costs	522,250	631,000	3,812,550	4,003,178
	2210899 Hospitality Supplies - other (	5,158,700	4,558,700	15,286,635	16,050,967
	2211006 Purchase of Workshop Tools, Spares and Small Equipment	212,660	257,900	270,795	284,335
	2211009 Education and Library Supplies	426,190	515,800	541,590	568,670
	2211016 Purchase of Uniforms and Clothing - Staff	426,190	515,800	541,590	568,670
	2211021 Purchase of Bedding and Linen	1,547,600	1,547,600	1,624,980	1,706,229
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	257,900	257,900	270,795	284,335
	2211103 Sanitary and Cleaning Materials, Supplies and Services	212,660	257,900	270,795	284,335
	2211304 Medical Expenses	426,190	515,800	541,590	568,670
	2220202 Maintenance of Office Furniture and Equipment	212,660	257,900	270,795	284,335
	2220204 Maintenance of Buildings -- Residential	84,830	103,100	108,255	113,668
<b>5318001600 Children Services</b>	<b>Net Expenditure..... KShs.</b>	<b>10,339,340</b>	<b>10,035,200</b>	<b>24,186,960</b>	<b>25,396,308</b>
<b>5318000000 EDUCATION,YOUTH AFFAIRS, SPORTS, CULTURE &amp; SOCIAL SERVICES</b>		<b>1,945,837,995</b>	<b>1,687,583,127</b>	<b>2,422,048,783</b>	<b>2,543,151,223</b>

## PART J: DEVELOPMENT PROJECTS

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing/ New (Indicate)	Estimated Cost/Contract sum for ongoing projects	Estimate FY 2020/2021	Proposed Budget FY 2021/22	Projection FY 2022/2023	Projection FY 2023/2024
Phase 1 Rehabilitation of City Stadium	Changing rooms, Running track Toilets Electrical system, Playing pitch, Gates, Internal fence, Terraces, Lighting systems, Indoor hall VIP Lounge, Sitting terraces (Sits), Broadcasting room, Parking area, Drilling water & Water system	Sports	City stadium(M akongeni)	12 Months	Ongoing	19,000,000	15,000,000	8,000,000	-	-
Construction of Ruai children rehabilitation home	convertable rehabilitation rooms, counseling rooms, assembly point, hostels, kitchen, offices,	Social Services & Gender	Ruai	24 weeks	ongoing	126,956,200	40,000,000	20,000,000	50,000,000	50,000,000
Completion of Dandora II Hall Construction	Work commenced on 12.06.2020 and stalled.	Youth and sports	Dandora 2 Ward	6 Weeks	New	8,000,000	7,000,000	9,000,000	-	-
Construction of 5 No. of new ECDE schools: Super loaf, Gatina, Mt. View, Kayole 1, Ushirika	3 Classrooms, Ablution Block Office an store and a kitchen	Education	Super loaf, Gatina, Mt. View, Kayole 1, Ushirik Wards	6 months	ongoing	70,000,000	20,000,000	50,000,000	-	-
Completion of perimeter wall Kiwanja Vocational Center	construction of a perimeter wall, security guard shelter and gate.	Education	Kiwanja Vocational Center	6 months	ongoing	10,000,000	10,000,000	5,500,000	-	-
Completion of a toilet Block at Kangemi Vocational Center	construction of Toilet Block (12 Doors) 6No. for males and 6No. For females	Education	Kangemi Vocational Centre	6 months	ongoing	4,500,000	4,330,000	3,000,000		
Rehabilitation of 10 No. Social Halls	Kaloleni social hall received construction materials on 2.03.2020 to-date work has not commenced	Youth and sports		8 Months	ongoing	47,000,000	0	35,600,000	20,000,000	20,000,000
Completion of a Perimeter fence(Mji wa Huruma)	peremiter fence with security office at the gate entrance	Social Services & Gender	Mji Wa huruma	16 weeks	Stalled	16,884,600	10,000,000	10,000,000	7,000,000	-
Construction of Kabiro Social Hall	Contractor started work on 1.03.2021	Youth and sports	Kabiro ward	6 months	New	17,000,000	0	7,000,000	10,000,000	-
Purchase of Motor Vehicles	2 Vehicles: Station wagon and A Van	Youth and Family Welfare		3 Months	New	15,000,000	0	15,000,000	-	-
Renovation of One stop Youth Centre	Perimeter wall Carpentry work Masonry work	Youth Affairs		6 months	ongoing	15,000,000	0	10,000,000	5,000,000	-

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing/ New (Indicate)	Estimated Cost/Contract sum for ongoing projects	Estimate FY 2020/2021	Proposed Budget FY 2021/22	Projection FY 2022/2023	Projection FY 2023/2024
	Painting work Steel doors and fabrication works									
Construction of 5 No. new Vocational Centres: Nyayo Highrise, Umoja II, Highway Manyatta, Kangemi & Jericho	1.Nyayo Highrise (1 workshop, administration block, 8 Classrooms & 2 Toilets)	Education		6 months	ongoing	20,000,000	0	10,000,000	10,000,000	-
	2.Umoja II ( 1 workshop, administration block, 8 Classrooms & 2 Toilets)	Education		6 months	New	20,000,000	0	10,000,000	10,000,000	-
	3.Highway Manyatta (Chain link, 1 workshop, administration block, 8 Classrooms & 2 Toilets)	Education		6 months	New	15,000,000	0	7,000,000	8,000,000	-
	4.Kangemi(Twin computer lab/workshop)	Education		12 weeks	Stalled	8,000,000	0	8,000,000	-	-
	5.Jericho(1 workshop, administration block, 8 Classrooms & 2 Toilets)	Education		6 months	Ongoing		0	-	20,000,000	-
Construction of a Perimeter wall Waithaka Vocational Training Centre	construction of a perimeter wall, security guard shelter and gate	Education		6 months	New	10,000,000	0	10,000,000	-	-
Construction of 10 No. of new ECDE schools	3 Classrooms, Ablution Block Office an store and a kitchen	Education		6 months	New	140,000,000	0	130,000,000	-	-
Phase 2 on the Construction of 4 No. Of Stadia	Completion of Dandora stadium per Engineers	Sports		3 years	Ongoing	1,036,551,225	0	50,000,000	450,000,000	329,000,000
Construction of 2 No. Safe houses for SGBV victims	A 4 Bedroom Unit with a T.V Room, Living area, Kitche and a play area for children	Social Services & Gender		1 Year	New	18,700,000	0	18,700,000	18,700,000	-
Construction of Dandora 1 Social Halls	Procurement stage	Youth and sports			New	18,500,000	0	18,500,000	-	-
Completion of the construction of Joseph Kangethe center	The project stalled in 2015.	Youth and sports		3 years	Ongoing	61,000,000	10,000,000	7,000,000	15,000,000	15,000,00
Phase 1 on the Construction of a Stadium in Woodley Ward	Playing pitchRunning trackSitting terraces (Dias)Lighting systemsChanging roomsPublic toiletsExternal fences	Youth and sports		3 years	New	200,000,000	0	25,000,000	90,000,000	80,000,000
Construction of additional 102 No. classrooms in all county ECDE	Single classrooms in over enrolled schools. (List to be provided)	Education		6 months	New	476,000,000	0	-	226,000,000	250,000,000
Construction of Umoja II Social Hall	The section has initiated the process of obtaining BQs	Youth and sports		12 Months	New	26,000,000	0	10,000,000	16,000,000	-
Equipping the newly constructed and rehabilitated Social Halls	Waiting for the halls to be constructed before initiation of the process	Youth and sports			New	45,000,000	0	-	25,000,000	20,000,000
Purchase of furniture for	4,000 No. Trapezium Tables, 10,000 No.	Education			New	60,000,000		20,000,000	20,000,000	

Project Name	Project Scope	Delivery Unit	Location	Duration	Ongoing/ New (Indicate)	Estimated Cost/Contract sum for ongoing projects	Estimate FY 2020/2021	Proposed Budget FY 2021/22	Projection FY 2022/2023	Projection FY 2023/2024
ECDs and Teacher Training Centres & ECDE Play equipment	Chairs, 230 No. Bouncing Castles, 230 No. Swings, 230 No slides, 230 No. Climbing frames. Furniture for Teacher Training Centres: 700 No. College box chairs 20 No. Office executive chairs 2 No. Metallic Office cabinets 4 No. Office table					7,515,995				20,000,000
Chain link Fencing of Ruai childrens rehabilitation Centre	concrete poles,barbed wire, chain link wire and labour	Social Services & Gender		16weeks	New	50,000,000	0	10,000,000	20,000,000	20,000,000
Construction of 3 No. duty houses for care givers at Mji Wa Huruma	2 bedroom house for 3 No. households.	social services		16weeks	New	15,000,000	0	5,000,000	5,000,000	5,000,000
Construction of a toilet Block at Kahawa Vocational Center	construction of Toilet Block (12 Doors) 6No.for males and 6No. For females	Education		6 months	New	3,000,000	0	3,000,000	-	-
Purchase of Vocational training Tools and Equipment	Purchase of tools Hair Dressing & Beauty Therapy, Fashion Design & Dress making, Electrical installation, Plumbing , food & beverage, Masonary, painting & decoration, Welding & fabricati. & ICT trade areas.	Education		1 Year	New	85,000,000	0	10,550,000	30,000,000	30,000,000
Construction of Mugumoini Social Hall	Site identification stage	Youth and sports		1 Year	New	20,000,000	0	10,000,000	10,000,000	-
Construction of Mt. View Social Hall	Site identification stage	Youth and sports		1 Year	New	20,000,000	0	10,000,000	10,000,000	-
								545,850,000	1,075,700,000	839,000,000

# **5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES**

## **Part A.**

### **SECTOR CORE MANDATE**

The sector is mandated with developing a sound policy framework for effective trade and investment, and implementing programmes and project towards socio-economic growth development of the residents of Nairobi City County while maintaining a clean environment and natural resources.

## **Part B**

### **DELIVERY UNITS & THEIR MANDATE**

The sector has nine departments, eight technical and the administrative, planning and support services department. Due to its vastness, it is merged into 11 to 4 technical programmes for efficiency and effectiveness in planning and implementation of programmes and projects as follows;

<b>SN</b>	<b>DELIVERY UNITS</b>	<b>MANDATE</b>
1.	Administrative, Planning & Support Services	To provide efficiency in service delivery through policies development and facilitating implementation
2.	Trade and Enterprise Development	To promote growth and development of trade and investment
3.	Markets services	To provide and maintain trading facilities
4.	Cooperative Development	To enforce and enhance compliance with the provisions of Co-operative Societies Act, SACCO Societies Act and Subsidiary Legislation
5.	Cooperative Audit	To promote accountability and transparency in cooperative societies
6.	Trade Licensing	To regulate and promote businesses by issuing single business permits.
7.	Weights and Measures	To ensure and enforce credible weights and measures, fair trade practices and consumer protection
8.	Betting and Gaming	To regulate and control betting, gaming and lotteries and eradicating illegal gambling
9.	Tourism	To make Nairobi a world class tourism destination in the region and globally
10.	Culture	To promote and preserve Nairobi Culture & Heritage
11.	Nairobi City County Alcoholic Drinks Control and Licensing Board	Liquor Board and Sub-County Services Liquor enforcement services

## **PART C.**

### **PERFORMANCE OVERVIEW AND BACKGROUND FOR PROGRAMME(S) FUNDING**

#### **C.1 Brief description of mandates**

Commerce, Tourism and Cooperatives is a very important sector, as it is mandated with supporting growth of Micro, Small and Medium Enterprises' (MSMEs) growth and development, one of the highest formal and informal employer in the county. Development of this Sector therefore, is central to realization of national development goals anchored in the Kenya Vision 2030 and the country's Big Four Agenda. The Sector is particularly important for providing jobs and income opportunities for economically excluded segments of the population including youth, women, persons with disabilities

and low-skilled persons.

## C 2. Expenditure trends

Approved budget against actual expenditure for the year 2019/2020 – 2020/21

SN	Delivery Unit	Approved Estimate 2019/2020 (KSH M)	Actual Expenditure 2019/2020 (KSH M)	Approved Estimate 2020/2021 (KSH M)	Actual Expenditure (2020/2021 KSH M) as at March 2021
1	Administration	408.1	374.99	415	310
2	Cooperative Development	22.4	8.87	12	6
3	Cooperative Audit	7.83	1.77	3.97	1.75
4	Tourism	24.8	20.3	13.4	7.24
5	Market services	25.4	15.6	11.89	4.1
6	Trade Licensing	21.64	12.1	10.74	4.9
7	Betting and Gaming control	14.8	9.02	7.73	0.78
8	Weights and Measures	13.6	3.83	6	3.8
9	Trade & enterprise Development	36.63	16.3	18.78	8.98

## C3 Major achievements based on the planned outputs/services for the year 2019/20- 2020/2021

Trade development is crucial in supporting Micro and Small Enterprises (MSEs) as it is the highest employment sub sector for both formal and informal traders. The department has initiated this support for MSE by construction and tooling of a leather manufacturing facility in Kariokor market premises (Starehe sub county) in collaboration with the State Department for Industrialization. This is being replicated in the woodwork, metal fabrication and textile MSEs. A draft policy has been finalized to create a revolving fund for supporting MSEs.

Currently the county has 46 markets that are in-equitably distributed across the sub counties. To fill the trading facilities gap, the County collaborated with the National government and development partners in infrastructure development which has seen completion of 5 markets; Mwario, Karandini, Westlands, Quarry road and New Kangundo Road markets in the financial year creating more than 5,000 trading spaces

Co-operative development continued with registration of cooperatives as well as reviving dormant ones, and carried out statutory audits

## C.4 Constraints and challenges in budget implementation and mitigation

SN	Challenges	Proposed Mitigation
1.	Inadequate transport. The sub sector lacks sufficient number of vehicles for field operations.	Provide for purchase of requisite motor vehicles
2.	Inadequate number of staff and Lack of requisite technical capacity	Embark on staff recruitment and training
3.	Lack of policies and legal frameworks to govern sector operations	Fast track establishment and/or finalization of initiated legal frameworks

## PART D. Programme Objectives

SN	Programme	OBJECTIVE
1	Trade Development and Markets services	To create an enabling environment for domestic and international trade and investment
2	Co-operative Development and Audit Services	To promote compliance with cooperative legislation
3	Licensing and Fair-Trade Practices	To improve effectiveness in issuance, control and regulate business licensing and ensure consumer protection
4	Tourism & Culture Development	To promote tourism development in the county

## PART E. Summary of Programme Outputs, Performance Indicators and Targets for 2017/2018 - 2023/2024

Programme	Sub programme	Delivery unit	Key outputs (KO)	Key Performance Indicators (KPIs)			Target	Target	Target	Target
					Targets 2019/2020	Achieved 2019/2020	Target 2020/21	Target 2021/22	Target 2022/23	Target 2023/24
(P1) Administration, Planning & Support Services	(SP1) Administration, Planning & Support Services	Administration, Planning & Support Services	Improve governance of the trade sector	No. of policies developed No. of regulation developed for Accented Acts	2	2	3	3	2	2
(P2) Co-operative Development & Cooperative Audit audit	(P1) Cooperative Development	Cooperative Development	Registered co-operatives	Number of newly registered co-operatives	210	65	102	105	108	200
			Revived dormant cooperatives	Number of revived cooperatives	44	16	25	24	22	20
	(SP2) Co-operative Audit	Co-operative Audit	Statutory Audited reports	Number of audit years			650	680	700	730
(Programme 3) Trade Development & Markets Services	(SP1) Trade Development	Trade Development	Established an MSE leather production common user facility in Kariokor markets & Jogoo Road market	Developed infrastructure & Joint management committee	2	2	2	2	2	2
			One trade & Market policy developed and subsequent Bills and regulations developed to ensure effective trade development among MSMEs	One draft Trade policy and proposed bills submitted to the legislature	1	1	1	1	1	1
	(SP2) Markets Services	Markets Services	Rehabilitation of markets	6 markets rehabilitated to ensure efficient functionality	10	1	6	6	6	6
			Construction of markets	At least 2 new markets constructed to provide for at least 500 spaces each	3	1	3	2	2	2
	(SP1) Trade Licensing	Trade Licensing	Registration of all businesses in the county	Business registers in each of the 17 wards capturing all businesses	1	0	2	2	2	2
			Licensing of business	Ensure licensing of all businesses by 100%	100%	20%	100%	100%	100%	100%
(Programme 4) Licensing, Consumer Protection & Fair-Trade Practices	(SP2) Gaming & Betting	Gaming & Betting	Developed Legislation and policy	Gaming & Betting Act 2021	1	1	1	1	1	1

Programme	Sub programme	Delivery unit	Key outputs (KO)	Key Performance Indicators (KPIs)			Target	Target	Target	Target
					Targets 2019/2020	Achieved 2019/2020	Target 2020/21	Target 2021/22	Target 2022/23	Target 2023/24
(SP3) Weights & Measures	Betting		implemented							
			Reduced illegal gaming & betting practices	Inspection of all licensed gaming & Betting premises	23	23	23	23	23	23
				Issuing Licenses for eligible gaming and betting	450	156	450	450	450	450
	(SP3) Weights & Measures	Weights & Measures	Continuous verification of weighing and measuring equipment	No. of equipment verified	30,000	22,690	30,000	35,000	40,000	43,000
			Carry out inspections at for compliance with weights and measures legislations	No. of visits done	250	167	250	270	290	300
Programme 5 Tourism and Culture	SP1 Tourism development & Culture development	Tourism development & Culture development	Create databases for local & foreign tourist visiting the county	Database	0	0	1	3	3	3
			Create databases for cultural diversities in the county	Database	0	0	0	1	1	1
			Establish innovations for increased visitors into the county	No. of innovations	0	0	1	2	2	2
				No. of visitors			0	20,000	30,000	40,000

## Part F: Summary of Expenditure by Programme and sub-programmes for FY 2019/20 to 2023/2024

Programme	Sub programme	Delivery Unit	Approved Estimate 2019/2020	Actual Expenditure 2019/2020	Estimates 2020/2021 (Ksh)	Projected 2021/22 (Ksh)	Projected 2022/23 (Ksh)	Projected 2023/24 (Ksh)
P1 (Administration, planning & support Services)	SP1 (Administration, planning & support Services)	Administration, planning & support Services	440,000,000	374,979,579	415,969,750	470,560,638	494,088,669.90	518,793,103.40
	Total Expend...		456,000,000	374,979,579	415,969,750	470,560,638	494,088,669.90	518,793,103.40
P2 (Cooperative Development and Audit)	SP1 (Cooperative Development)	Cooperative Development	34,000,000	8,869,227	12,016,200	28,457,320	29,880,186.00	31,374,195.30
	SP 2 (Cooperative Audit)	Cooperative Audit	12,281,300	1,769,988	3,977,000	6,950,400	7,297,920.00	7,662,816.00
	Total Expend...		39,500,000	10,639,215	15,993,200	35,407,721	37,178,107.05	39,037,012.40
P3 (Trade Development & Market Services)	SP1 (Trade Development)	Trade Development	170,000,000	16,260,049	139,779,500	132,500,820	139,125,861.00	146,082,154.05
	SP 2 (Market Services)	Market Services	272,000,000	15,517,905	265,887,300	172,256,999	180,869,848.95	189,913,341.40
	Total Expend...		442,000,000	31,777,954	405,666,800	304,757,819	319,995,709.95	335,995,495.45
P4 Licensing, Consumer protection& Fair-trade Practices	SP1 (Trade Licensing)	Trade Licensing	35,000,000	12,058,099	10,740,200	36,978,145	38,827,052.25	40,768,404.86
	SP 2 (Gaming & Betting)	Gaming & Betting	21,000,000	9,023,300	7,726,000	30,412,310	31,932,925.50	33,529,571.78
	SP3 Weights & Measures	Weights & Measures	62,000,000	3,836,938	23,004,100	61,179,544	64,238,521.20	67,450,447.26
	Total Expend...		118,000,000	24,918,337	41,470,300	128,569,999	134,998,498.95	141,748,423.90
P5 (Tourism)	SP1 Tourism Development	Tourism Development	43,000,000	20,254,391	13,427,500	88,728,690	93,165,124.50	97,823,380.73
	Total Expend...		43,000,000	20,254,391	13,427,500	88,728,690	93,165,124.50	97,823,380.73
	Grand Total		1,113,281,300	462,569,476	892,527,550	1,028,024,867	1,079,426,110.35	1,133,397,415.87

## PART G: Summary of Expenditure by Vote and Economic Classification, 2019/2020 – 2024/2025 (KshM)

Expenditure Classification	Estimates			Projected Estimates		
	2019/2020	2020/21	2021/2022	2022/23	2023/24	2024/25
Current Expenditure						
Compensation to Employees	415,000,000	400,527,550	424,559,203	445,787,163	468,076,521	491,480,347
Use of goods and services	224,781,300	100,000,000	279,128,139	293,084,546	307,738,773	323,125,712
<b>Total Recurrent Expenditures</b>	<b>639,781,300</b>	<b>500,527,550</b>	<b>703,687,342</b>	<b>738,871,709</b>	<b>775,815,295</b>	<b>814,606,060</b>
Capital Expenditure						
Non-financial assets	473,500,000	392,000,000	324,337,524	324,337,524	324,337,524	324,337,524
<b>Total Capital Expenditure</b>	<b>1,113,281,300</b>	<b>892,527,550</b>	<b>1,028,024,867</b>	<b>1,063,209,234</b>	<b>1,100,152,819</b>	<b>1,138,943,584</b>

## Part H. Summary of Expenditure by Programme, Sub-Programme and Economic

Expenditure Classification	Estimates		Estimates		Projected Estimates	
	2019	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Programme 1..... General Administration Planning and Support Services</b>						
<b>Sub-Programme 1..... General Administration Planning and Support Services</b>						
<b>Current Expenditure</b>						
Compensation to Employees		415,000,000	400,527,550	424,559,203	445,787,163.2	468,076,521.3
Use of goods and services		25,000,000	15,442,200	29,225,595	30,686,874.75	32,221,218.49
<b>Total Recurrent Expenditures</b>		<b>440,000,000</b>	<b>415,969,750</b>	<b>453,784,798</b>	<b>475,949,038</b>	<b>499,746,490</b>
<b>Capital Expenditure</b>						
Non-financial assets		16,000,000	0	16,775,840	17,614,632	18,495,364
Financial Assets						
<b>Total Capital Expenditure</b>		<b>16,000,000</b>	-	<b>16,775,840</b>	<b>17,614,632</b>	<b>18,495,364</b>
<b>Programme..... Cooperative Development &amp; Audit Services.</b>						
<b>Sub-Programme 1..... Co-operative Development</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		28,000,000	12,016,200	28,457,320	29,880,186	31,374,195
<b>Total Recurrent Expenditures</b>		<b>28,000,000</b>	<b>12,016,200</b>	<b>28,457,320</b>	<b>29,880,186</b>	<b>31,374,195</b>
<b>Capital Expenditure</b>						
Non-financial assets		6,000,000	0	0	0	0
Financial Assets						
<b>Total Capital Expenditure</b>		<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Programme 2..... Co-operative Audit</b>						
<b>Current Expenditure</b>						
Compensation to Employees						

Expenditure Classification	Estimates		Projected Estimates		2023/24	
	2019	2019/20	2020/21	2021/22		
Use of goods and services		9,781,300	3,977,000	6,950,400	7,297,920	7,662,816
<b>Total Recurrent Expenditures</b>		9,781,300	<b>3,977,000</b>	<b>6,950,400</b>	<b>7,297,920</b>	<b>7,662,816</b>
<b>Capital Expenditure</b>						
Non-financial assets		2,500,000	0	0	0	0
Financial Assets						
<b>Total Capital Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Programme..... Tourism Promotion and Marketing</b>						
<b>Sub-Programme 1..... Tourism Promotion</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		31,000,000	13,427,500	55,963,376	58,761,545	61,699,622
<b>Total Recurrent Expenditures</b>		<b>31,000,000</b>	<b>13,427,500</b>	<b>55,963,376</b>	<b>58,761,545</b>	<b>61,699,622</b>
<b>Capital Expenditure</b>						
Non-financial assets		12,000,000		32,765,312	34,403,578	36,123,756
Financial Assets						
<b>Total Capital Expenditure</b>		<b>12,000,000</b>		<b>32,765,312</b>	<b>34,403,578</b>	<b>36,123,756</b>
<b>Programme 4 ..... Trade development and Market Services</b>						
<b>Sub-Programme 1..... Trade development</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		43,000,000	30,662,300	49,670,109	87,977,979	92,376,878
<b>Total Recurrent Expenditures</b>		<b>43,000,000</b>	<b>405,662,300</b>	<b>49,670,109</b>	<b>319,995,709</b>	<b>335,995,495</b>
<b>Capital Expenditure</b>						
Non-financial assets		127,000,000		82,830,710		
Financial Assets						
<b>Total Capital Expenditure</b>		<b>127,000,000</b>		<b>82,830,710</b>		
<b>Sub-Programme 2 ..... Market Services</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		28,000,000	11,887,300	34,118,441	18,005,863	18,906,156
<b>Total Recurrent Expenditures</b>		<b>28,000,000</b>	<b>11,887,300</b>	<b>34,118,441</b>	<b>18,005,863</b>	<b>18,906,156</b>
<b>Capital Expenditure</b>						
Non-financial assets		252,000,000		138,138,557		
Financial Assets						
<b>Total Capital Expenditure</b>		<b>252,000,000</b>		<b>138,138,557</b>		
<b>Programme5 ..... Licensing and Fair Trade Practices</b>						
<b>Sub-Programme 1..... Trade Licensing</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		25,000,000	10,740,200	30,857,335	31,328,750	32,895,188
<b>Total Recurrent Expenditures</b>		<b>25,000,000</b>	<b>10,740,200</b>	<b>30,857,335</b>	<b>31,328,750</b>	<b>32,895,188</b>
<b>Capital Expenditure</b>						
Non-financial assets		10,000,000	0	0	0	0
Financial Assets						
<b>Total Capital Expenditure</b>		<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Programme 2 Weights &amp; Measures</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		17,000,000	6,004,100	17,142,964	17,489,600	18,364,079

Expenditure Classification	Estimates		Estimates		Projected Estimates	
	2019	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Total Recurrent Expenditures</b>		<b>17,000,000</b>	<b>6,004,100</b>	<b>17,142,964</b>	<b>17,489,600</b>	<b>18,364,079</b>
<b>Capital Expenditure</b>						
Non-financial assets		45,000,000	0	44,036,580	46,238,409	48,550,329
Financial Assets						
<b>Total Capital Expenditure</b>		<b>45,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub-Programme 3 Gaming &amp; Betting</b>						
<b>Current Expenditure</b>						
Compensation to Employees						
Use of goods and services		18,000,000	10,740,200	26,742,595	28,079,725	29,483,711
<b>Total Recurrent Expenditures</b>		<b>18,000,000</b>	<b>10,740,200</b>	<b>26,742,595</b>	<b>28,079,725</b>	<b>29,483,711</b>
<b>Capital Expenditure</b>						
Non-financial assets		3,000,000		9,790,524		
Financial Assets						
<b>Total Capital Expenditure</b>		<b>3,000,000</b>		<b>9,790,524</b>		

## PART I:ITEMISED BUDGET - RECURRENT

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementa y 1	FY 2021/2022 Alocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
							G
5319000101 Headquarters	2110101 Basic Salaries - Civil Service	232,256,716	232,256,716	246,192,119	246,192,119	258,501,725	271,426,811
	2110201 Contractual Employees	877,200	877,200	929,832	929,832	976,324	1,025,140
	2110301 House Allowance	87,664,529	87,664,529	92,924,401	92,924,401	97,570,621	102,449,152
	2110304 Overtime - Civil Service	600,000	600,000	636,000	636,000	667,800	701,190
	2110314 Transport Allowance	19,231,876	19,231,876	20,385,789	20,385,789	21,405,078	22,475,332
	2110315 Extraneous Allowance	16,000,000	16,000,000	16,960,000	16,960,000	17,808,000	18,698,400
	2110318 Non- Practicing Allowance	420,000	420,000	445,200	445,200	467,460	490,833
	2110320 Leave Allowance	11,009,424	11,009,424	11,669,989	11,669,989	12,253,489	12,866,163
	2110322 Risk Allowance	12,000	12,000	12,720	12,720	13,356	14,024
	2110599 Personal Allowances provided in Kind - Others	2,750,000	2,750,000	2,915,000	2,915,000	3,060,750	3,213,788
	2120101 Employer Contributions to National Social Security Fund	29,705,805	29,705,805	31,488,153	31,488,153	33,062,561	34,715,689
	2210101 Electricity	41,700	33,870	20,000	20,000	21,000	22,050
	2210102 Water and sewerage charges	8,300	6,560	26,256	26,256	27,569	28,947
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	603,100	-	1,500,000	1,500,000	1,575,000	1,653,750
	2210202 Internet Connections	25,000	-	30,000	30,000	31,500	33,075
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	314,000	259,190	1,800,000	1,800,000	1,890,000	1,984,500
	2210302 Accommodation - Domestic		1,551,760	2,200,000	2,200,000		

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Alocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	Travel	1,875,400				2,310,000	2,425,500
	2210303 Daily Subsistence Allowance	393,700	325,840	1,200,000	1,200,000	1,260,000	1,323,000
	2210310 Field Operational Allowance	83,400	68,610	150,000	150,000	157,500	165,375
	2210399 Domestic Travel and Subs. - Others	1,786,000	1,786,000	-	-	-	-
	2210401 Travel Costs (airlines, bus, railway, etc.)	437,900	362,210	1,899,975	1,899,975	1,994,974	2,094,722
	2210402 Accommodation	834,200	834,200	3,600,025	3,600,025	3,780,026	3,969,028
	2210403 Daily Subsistence Allowance	156,400	129,430	400,015	400,015	420,016	441,017
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	39,100	32,140	120,000	120,000	126,000	132,300
	2210504 Advertising, Awareness and Publicity Campaigns	545,900	451,070	174,240	174,240	182,952	192,100
	2210505 Trade Shows and Exhibitions	260,700	215,460	79,998	79,998	83,998	88,198
	2210601 Rent of Vehicles	420,000	420,000	120,000	120,000	126,000	132,300
	2210701 Travel Allowance	1,303,500	1,303,500	2,400,000	2,400,000	2,520,000	2,646,000
	2210702 Remuneration of Instructors and Contract Based Training Services	31,200	25,110	50,000	50,000	52,500	55,125
	2210703 Production and Printing of Training Materials	83,400	68,610	60,000	60,000	63,000	66,150
	2210704 Hire of Training Facilities and Equipment	729,900	603,750	1,400,000	1,400,000	1,470,000	1,543,500
	2210799 Training Expenses - Other (Bud	625,600	517,720	-	-	-	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	182,400	150,210	461,920	461,920	485,016	509,267
	2211006 Purchase of Workshop tools, Spares and Small Equipments			50,000	50,000	52,500	55,125
	2211009 Education and Library Supplies	120,900	100,020	90,000	90,000	94,500	99,225
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	898,800	1,242,640	1,297,331	1,297,331	1,362,198	1,430,307
	2211102 Supplies and Accessories for Computers and Printers	260,400	260,400	747,008	747,008	784,358	823,576
	2211103 Sanitary and Cleaning Materials, Supplies and Services	258,400	258,400	82,344	82,344	86,461	90,784
	2211202 Refined Fuels and Lubricants for Production	521,400	-	1,144,113	1,144,113	1,201,319	1,261,385
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,200	12,720	47,580	47,580	49,959	52,457
	2211399 Other Operating Expenses - Oth	625,600	625,600	1,830,000	1,830,000	1,921,500	2,017,575
	2220101 Maintenance Expenses - Motor Vehicles	156,400	-	199,000	199,000	208,950	219,398
	2220202 Maintenance of Office Furniture and Equipment	58,300	-	170,790	170,790	179,330	188,296
	2220205 Maintenance of Buildings and Stations -- Non-Residential	364,900	350,120	400,000	400,000	420,000	441,000
	2220209 Minor Alterations to Buildings & Civil Works		-	185,000	185,000	194,250	203,963
	2220210 Maintenance of Computers, Software, and Networks	187,700	154,640	120,000	120,000	126,000	132,300
	3111001 Purchase of Office Furniture and Fittings	740,300	612,410	1,200,000	1,200,000	1,260,000	1,323,000
	3111002 Purchase of Computers, Printers and other IT Equipment	389,600	903,610	3,470,000	3,470,000	3,643,500	3,825,675

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	3111004 Purchase of Exchanges and other Communications Equipment	62,500	51,190	-	-	-	-
	3111005 Purchase of Photocopiers		-	500,000	500,000	525,000	551,250
5319000100 Headquarters	Net Expenditure..... KShs.	415,969,750	414,244,540	453,784,798	453,784,798	475,949,038	499,746,490
5319000201 Co-operative Development headquarters	2210101 Electricity	156,400	129,430	7,357,320	7,357,320	7,725,186	8,111,445
	2210102 Water and sewerage charges	156,400	129,430	300,000	300,000	315,000	330,750
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	260,700	215,460	500,000	500,000	525,000	551,250
	2210202 Internet Connections	52,100	42,530	300,000	300,000	315,000	330,750
	2210203: Courier and postal services	-	-	100,000	100,000	105,000	110,250
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	651,700	538,600	500,000	500,000	525,000	551,250
	2210302 Accommodation - Domestic Travel	364,900	301,390	700,000	700,000	735,000	771,750
	2210303 Daily Subsistence Allowance	4,306,700	3,564,590	3,160,000	3,160,000	3,318,000	3,483,900
	2210310 Field Operational Allowance	1,647,600	1,363,110	3,160,000	3,160,000	3,318,000	3,483,900
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	12,500	9,890	24,000	24,000	25,200	26,460
	2210505 Trade Shows and Exhibitions	260,700	215,460	500,000	500,000	525,000	551,250
	2210715 Kenya School of Government	521,400	430,920	2,000,000	2,000,000	2,100,000	2,205,000
	2210799 Training Expenses - Other (Bud	625,600	517,720	1,200,000	1,200,000	1,260,000	1,323,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	312,800	258,860	600,000	600,000	630,000	661,500
	2210808 Purchase of Coffins	104,200	104,200	200,000	200,000	210,000	220,500
	2211016 Purchase of Uniforms and Clothing - Staff	52,100	42,530	100,000	100,000	105,000	110,250
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	417,100	344,890	800,000	800,000	840,000	882,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	78,200	78,200	150,000	150,000	157,500	165,375
	2211201 Refined Fuels and Lubricants for Transport	650,700	538,470	1,248,000	1,248,000	1,310,400	1,375,920
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	31,200	25,110	60,000	60,000	63,000	66,150
	2211310 Contracted Professional Services	52,100	42,530	150,000	150,000	157,500	165,375
	2220101 Maintenance Expenses - Motor Vehicles	250,200	206,700	480,000	480,000	504,000	529,200
	2220202 Maintenance of Office Furniture and Equipment	235,600	194,710	1,548,000	1,548,000	1,625,400	1,706,670
	2220210 Maintenance of Computers, Software, and Networks	52,100	42,530	100,000	100,000	105,000	110,250
	2640102 Scholarships and other Educational Benefits - Tertiary Education	387,900	320,910	2,500,000	2,500,000	2,625,000	2,756,250
	3111001 Purchase of Office Furniture and Fittings	218,900	180,620	420,000	420,000	441,000	463,050
	3111002 Purchase of Computers, Printers and other IT Equipment	156,400	156,400	300,000	300,000	315,000	330,750

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
5319000200 Co-operative Development	Net Expenditure..... KShs.	12,016,200	9,995,190	28,457,320	28,457,320	29,880,186	31,374,195
5319000301 Tourism Development Department Headquarters	2210101 Electricity			130,000	130,000	136,500	143,325
	2210102 Water and sewerage charges			146,000	146,000	153,300	160,965
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	112,600	92,590	672,000	672,000	705,600	740,880
	2210202 Internet Connections			144,000	144,000	151,200	158,760
	2210302 Accommodation - Domestic Travel	1,668,400	1,380,430	3,700,000	3,700,000	3,885,000	4,079,250
	2210303 Daily Subsistence Allowance	354,500	292,730	2,592,000	2,592,000	2,721,600	2,857,680
	2210401 Travel Costs (airlines, bus, railway, etc.)	1,824,900	1,509,960	4,700,000	4,700,000	4,935,000	5,181,750
	2210402 Accommodation	1,355,600	1,121,570	4,400,000	4,400,000	4,620,000	4,851,000
	2210502 Publishing and Printing Services	729,900	603,750	2,100,000	2,100,000	2,205,000	2,315,250
	2210504 Advertising, Awareness and Publicity Campaigns	2,316,900	1,917,570	2,000,000	2,000,000	2,100,000	2,205,000
	2210505 Trade Shows and Exhibitions	573,500	474,320	1,700,000	1,700,000	1,785,000	1,874,250
	2210606 Rents & Rates			-	-	-	-
	221010607 Hire of furnishers and interior decor	-	-	500,000	500,000	525,000	551,250
	2210702 Remuneration of Instructors and Contract Based Training Services	435,300	359,610	1,535,000	1,535,000	1,611,750	1,692,338
	2210703 Production & printing of training materials	-		320,000	320,000	336,000	352,800
	2210704 Hire of Training Facilities and Equipment	312,800	258,860	1,100,000	1,100,000	1,155,000	1,212,750
	2210708 Trainer allowance			500,000	500,000	525,000	551,250
	2210802 Boards, Committees, Conferences and Seminars	1,303,500	1,078,170	6,900,000	6,900,000	7,245,000	7,607,250
	2210807 Medals, Awards and Honors			255,000	255,000	267,750	281,138
	2211008 Laboratory Materials, Supplies and Small Equipment	52,100	-	-	-	-	-
	2211011 Purchase, production of photographic and audio-visual materials			600,000	600,000	630,000	661,500
	2211030 Purchase of Cultural Attires and Regeria			500,000	500,000	525,000	551,250
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	451,500	451,500	266,600	266,600	279,930	293,927
	2211102 Supplies and Accessories for Computers and Printers	242,800	200,170	920,000	920,000	966,000	1,014,300
	2211103 Sanitary and Cleaning Materials, Supplies and Services	131,500	131,500	188,376	188,376	197,795	207,685
	2211306: Membership fees, dues and subscriptions to professional and trade bodies			114,000	114,000	119,700	125,685
	2211310: Contracted Professional Services	422,300	349,220	1,000,000	1,000,000	1,050,000	1,102,500
	2220101 Maintenance expenses - Motor vehicles & moto cycles			60,000	60,000	63,000	66,150
	2220210 Maintenance of Computers, Software, and Networks			250,000	250,000	262,500	275,625

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Alocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	2211399 Other Operating Expenses			230,000	230,000	241,500	253,575
	3111001 Purchase of Office Furniture and Fittings			310,000	310,000	325,500	341,775
	3111002 Purchase of Computers, Printers and other IT Equipment	693,400	758,800	1,100,000	1,100,000	1,155,000	1,212,750
	3111005 Purchase of Photocopiers	156,400	129,430	150,000	150,000	157,500	165,375
	3111009 Purchase of other Office Equipment	224,200	228,450	330,000	330,000	346,500	363,825
	3411403 Research	65,400	-	16,550,400	16,550,400	17,377,920	18,246,816
	Net Expenditure..... KShs.	13,427,500	11,338,630	55,963,376	55,963,376	58,761,545	61,699,622
5319000300 Tourism Development Department	5319000401 Co-operative Audit Headquarters						
	2210101 Electricity	7,800	6,060	50,000	50,000	52,500	55,125
	2210102 Water and sewerage charges	9,700	7,960	100,000	100,000	105,000	110,250
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	117,800	96,920	132,300	132,300	138,915	145,861
	2210202 Internet Connections	67,700	55,520	36,500	36,500	38,325	40,241
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	240,700	198,940	-	-	-	-
	2210302 Accommodation - Domestic Travel	218,900	180,620	496,462	496,462	521,285	547,349
	2210303 Daily Subsistence Allowance	1,146,700	948,340	1,242,000	1,242,000	1,304,100	1,369,305
	2211310 Contracted Professional Services			-	-	-	-
	2210505 Trade Shows and Exhibitions	104,200	85,930	79,288	79,288	83,252	87,415
	2210715 Kenya School of Government	-	-	240,000	240,000	252,000	264,600
	2210799 Training Expenses - Other (Bud)	594,300	491,640	1,513,250	1,513,250	1,588,913	1,668,358
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,700	83,300	366,200	366,200	384,510	403,736
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	416,300	416,300	806,520	806,520	846,846	889,188
	2211103 Sanitary and Cleaning Materials, Supplies and Services	39,000	32,040	42,380	42,380	44,499	46,724
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	41,700	33,870	100,800	100,800	105,840	111,132
	2220202 Maintenance of Office Furniture and Equipment	130,300	107,680	1,744,700	1,744,700	1,831,935	1,923,532
	3111001 Purchase of Office Furniture and Fittings	521,400	430,920	-	-	-	-
	3111002 Purchase of Computers, Printers and other IT Equipment	219,800	181,520	-	-	-	-
5319000400 Co-operative Audit	Net Expenditure..... KShs.	3,977,000	3,357,560	6,950,400	6,950,400	7,297,920	7,662,816
5319000501 Markets Department headquarters	2110202 Casual laborers	-	-	11,700,000	11,700,000	12,285,000	12,899,250
	2210102 Water and sewerage charges	47,400	38,700	198,441	198,441	208,363	218,781
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	-	240,000	240,000	252,000	264,600
	2210202 Internet Connections	-	-	60,000	60,000	-	-

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
				60,000		63,000	66,150
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	600,000	600,000	630,000	661,500
	2210302 Accommodation - Domestic Travel	774,100	1,053,990	800,000	800,000	840,000	882,000
	2210303 Daily Subsistence Allowance	821,200	844,590	1,200,000	1,200,000	1,260,000	1,323,000
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	-	800,000	800,000	840,000	882,000
	2210402 Accommodation	-	-	800,000	800,000	840,000	882,000
	2210502 Publishing and Printing Services	-	-	500,000	500,000	525,000	551,250
	2210504 Advertising, Awareness and Publicity Campaigns	-	-	500,000	500,000	525,000	551,250
	2210505 Trade Shows and Exhibitions	-	-	500,000	500,000	525,000	551,250
	2210701 Travel Allowance	-	-	240,000	240,000	252,000	264,600
	2210708 Trainer Allowance	-	-	200,000	200,000	210,000	220,500
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	247,800	600,000	600,000	630,000	661,500
	2210808 Purchase of Coffins	79,400	65,480	100,000	100,000	105,000	110,250
	2211004 Fungicides, Insecticides and Sprays	1,642,400	1,358,780	1,000,000	1,000,000	1,050,000	1,102,500
	2211016 Purchase of Uniforms and Clothing - Staff	383,200	317,080	650,000	650,000	682,500	716,625
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	563,100	465,660	1,200,000	1,200,000	1,260,000	1,323,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	2,607,000	2,157,210	2,000,000	2,000,000	2,100,000	2,205,000
	2211399 Other Operating Expenses - Oth	1,000,000	413,870	500,000	500,000	525,000	551,250
	2220205 Maintenance of Buildings and Stations -- Non-Residential	202,400	1,530	300,000	300,000	315,000	330,750
	2220210 Maintenance of Computers, Software, and Networks	59,900	49,460	60,000	60,000	63,000	66,150
	3111001 Purchase of Office Furniture and Fittings	1,797,800	1,488,080	2,300,000	2,300,000	2,415,000	2,535,750
	3111002 Purchase of Computers, Printers and other IT Equipment	1,609,400	1,331,870	1,400,000	1,400,000	1,470,000	1,543,500
	3111005 Purchase of Photocopiers	-	-	400,000	400,000	420,000	441,000
	3111009 purchase of other office equipment	-	-	270,000	270,000	283,500	297,675
	3111403 Research	-	-	5,000,000	5,000,000	5,250,000	5,512,500
5319000500 Markets Department	Net Expenditure..... KShs.	11,887,300	9,834,100	34,118,441	34,118,441	18,005,863	18,906,156
5319000601 Trade Licensing Department headquarters	2210201 Telephone, Telex, Facsimile and Mobile Phone Services			884,373		928,591	975,021
	2210202 Internet Connections			136,057	136,057	142,860	150,003
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	821,200	679,390	1,971,100	1,971,100	2,069,655	2,173,138
	2210302 Accommodation - Domestic Travel	821,200	679,390	4,782,060	4,782,060	5,021,163	5,272,221
	2210303 Daily Subsistence Allowance	2,682,600	3,397,790	-	-	-	-
	2110304 Overtime Allowance			3,127,499	3,127,499		

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Alocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
						3,283,874	3,448,068
	2210310 Field operation allowance			3,599,400	3,599,400	3,779,370	3,968,339
	2210502 Publishing and printing services			962,530	962,530	1,010,657	1,061,189
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	27,600	-	61,906	61,906	65,002	68,252
	2210504 Advertising, Awareness and Publicity Campaigns	1,094,900	-	3,342,300	3,342,300	3,509,415	3,684,886
	2210604 Hire of Transport			282,981	282,981	297,130	311,987
	2210702 Remuneration of Instructors and contract based training services			94,484	94,484	99,208	104,169
	2210704 Hire of Training Facilities and Equipment			788,944	788,944	828,391	869,811
	2210712 Training Allowance			566,906	566,906	595,251	625,013
	2210799 Training Expenses - Other (Bud	104,200	85,930	-	-	-	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	164,200	135,490	167,048	167,048	175,401	184,171
	2210802 Boards Committees, conferences & Seminars			472,421	472,421	496,042	520,844
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	2,576,700	2,132,130	3,685,100	3,685,100	3,869,355	4,062,823
	2211102 Supplies & accessories for computers			472,421	472,421	496,042	520,844
	2211103 Sanitary and Cleaning Materials, Supplies and Services	54,700	45,130	66,545	66,545	69,872	73,366
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	10,400	7,790	-	-	-	-
	2211313 Security operations			925,560	925,560	971,838	1,020,430
	2211399 Other Operating Expenses - Oth	573,500	225,650	1,748,280	1,748,280	1,835,694	1,927,479
	2220205 Building maintenance			147,061	147,061	154,414	162,135
	2220210 Maintenance of Computers, Software, and Networks	52,100	42,530		-	-	-
	3111001 Purchase of Office Furniture and Fittings	1,083,200	896,150	529,112	529,112	555,567	583,346
	3111002 Purchase of Computers, Printers and other IT Equipment	673,700	557,120	2,043,246	2,043,246	2,145,408	2,252,678
5319000600 Trade Licensing Department	Net Expenditure..... KShs.	10,740,200	8,884,490	30,857,335	30,857,335	31,328,750	32,895,188
5319000801 Weights & Measures Department headquarters	2210102 Electricity Charges			243,101.25			
					243,101	255,256	268,019
	2210102 Water and sewerage charges			243,101.25	243,101	255,256	268,019
					-	-	-
	2210202 Internet Connections	57,700	47,260	364,651.88	364,652	382,884	402,029
	2210203 Courier and Postal Services			60775.31	60,775	63,814	67,005
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	115,000	94,990	243,101.25	243,101	255,256	268,019
	2210302 Accommodation - Domestic Travel	172,400	141,950	364,651.88	364,652	382,884	402,029

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementa y 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	2210303 Daily Subsistence Allowance	287,400	237,810	607,753.13	607,753	638,141	670,048
	2210310 Field Operational Allowance	602,200	497,800	1,273,387.50	1,273,388	1,337,057	1,403,910
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	18,000	14,520	182,325.94	182,326	191,442	201,014
	2210504 Advertising, Awareness and Publicity Campaigns	700,000	579,070	2,866,500.00	2,866,500	3,009,825	3,160,316
	2210505 Trade Shows and Exhibitions			463,050.00	463,050	486,203	510,513
	2210799 Training Expenses - Other (Bud	591,300	488,640	1,257,759.56	1,257,760	1,320,648	1,386,680
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	54,700	45,130	231,800.63	231,801	243,391	255,560
	2210802 Boards, Committees, Conferences and Seminars	54,700	45,130	231,800.63	231,801	243,391	255,560
	2211009 Education and Library Supplies	28,700	23,480	60,775.31	60,775	63,814	67,005
	2211016 Purchase of Uniforms and Clothing - Staff	28,700	23,480	60,775.31	60,775	63,814	67,005
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	218,300	180,020	1,192,078.13	1,192,078	1,251,682	1,314,266
	2211103 Sanitary and Cleaning Materials, Supplies and Services	7,000	5,260	292,575.94	292,576	307,205	322,565
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	11,400	8,790	24,310.13	24,310	25,526	26,802
	2211323 Laundry Expenses	54,700	45,130	115,762.50	115,763	121,551	127,628
	2211399 Other Operating Expenses - Oth	500,000	500,000	474,964.04	474,964	498,712	523,648
	2220210 Maintenance of Computers, Software, and Networks	52,100	42,530	243,101.25	243,101	255,256	268,019
	3111002 Purchase of Computers, Printers and other IT Equipment	114,700	94,690	493,920.00	493,920	518,616	544,547
	3111004 Purchase of Exchanges and other Communications Equipment	65,100	53,790	607,753.13	607,753	638,141	670,048
	3111010 Purchase of Weights and Measures Equipments	2,270,000	2,270,000	4,943,188.00	4,943,188	5,190,347	5,449,865
5319000800 Weights & Measures Department	Net Expenditure..... KShs.	6,004,100	5,439,470	17,142,964	17,142,964	17,489,600	18,364,079
5319000901 Betting & Gaming Department headquarters				50,000			
	2210101 Electricity	26,000	20,780		50,000	52,500	55,125
	2210102 Water and sewerage charges	27,300	22,080	52,500	52,500	55,125	57,881
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	27,800	22,580	53,500	53,500	56,175	58,984
	2210202 Internet Connections	31,200	25,110	53,095	53,095	55,750	58,538
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	156,400	129,430	1,000,000	1,000,000	1,050,000	1,102,500
	2210302 Accommodation - Domestic Travel	364,900	301,390	1,500,000	1,500,000	1,575,000	1,653,750
	2210303 Daily Subsistence Allowance	1,042,800	1,078,370	4,000,000	4,000,000	4,200,000	4,410,000
	2210502 Publishing and Printing Services	521,400	430,920	1,000,000	1,000,000	1,050,000	1,102,500
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	52,100	42,530	100,000	100,000	105,000	110,250

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Alocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	2210504 Advertising, Awareness and Publicity Campaigns	1,042,800	862,710	1,000,000	1,000,000	1,050,000	1,102,500
	2210505 Trade Shows and Exhibitions	260,900	-	100,000	100,000	105,000	110,250
	2210603 Rents and Rates - Non-Residential	271,100	224,120	1,000,000	1,000,000	1,050,000	1,102,500
	2210704 Hire of Training Facilities and Equipment	312,800	258,860	800,000	800,000	840,000	882,000
	2210708 Trainer Allowance	104,200	85,930	300,000	300,000	315,000	330,750
	2210711 Tuition Fees	260,700	215,460	800,000	800,000	840,000	882,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	104,200	85,930	200,000	200,000	210,000	220,500
	2210802 Boards, Committees, Conferences and Seminars			8,700,000	8,700,000	9,135,000	9,591,750
	2210808 Purchase of Coffins	31,200	25,110	60,000	60,000	63,000	66,150
	2211016 Purchase of Uniforms and Clothing - Staff	2,502,700	2,071,180	5,000,000	5,000,000	5,250,000	5,512,500
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	104,200	85,930	200,000	200,000	210,000	220,500
	2211103 Sanitary and Cleaning Materials, Supplies and Services	27,300	22,080	52,500	52,500	55,125	57,881
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	10,900	8,290	21,000	21,000	22,050	23,153
	2211399 Other Operating Expenses - Oth	52,100	42,530	100,000	100,000	105,000	110,250
	2220202 Maintainance of Office Furniture and Equipment			100,000	100,000	105,000	110,250
	2220210 Maintenance of Computers, Software and Networks			100,000	100,000	105,000	110,250
	3111002 Purchase of Computers, Printers and other IT Equipment	156,400	129,430	400,000	400,000	420,000	441,000
	3111005 Purchase of Photocopiers	234,600	193,710	-	-	-	-
5319000900 Betting & Gaming Department	Net Expenditure..... KShs.	7,726,000	6,384,460	26,742,595	26,742,595	28,079,725	29,483,711
5319001201 Trade Development Department Headquarters							
	2210101 Electricity	312,800	258,860	1,000,000	1,000,000	1,050,000	1,102,500
	2210102 Water and sewerage charges	208,500	171,960	720,000	720,000	756,000	793,800
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	175,100	144,650	432,000	432,000	453,600	476,280
	2210202 Internet Connections	75,000	61,950	144,000	144,000	151,200	158,760
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	642,800	531,440	1,516,000	1,516,000	1,591,800	1,671,390
	2210302 Accommodation - Domestic Travel	3,167,700	3,916,710	2,276,000	2,276,000	2,389,800	2,509,290
	2210303 Daily Subsistence Allowance	1,064,200	2,002,200	600,000	600,000	630,000	661,500
	2210401 Travel Costs (airlines, bus, railway, etc.)	1,564,200	-	2,000,000	2,000,000	2,100,000	2,205,000
	2210402 Accommodation	1,355,600	531,640	2,600,000	2,600,000	2,730,000	2,866,500
	2210502 Publishing and Printing Services	495,300	409,170	4,500,000	4,500,000	4,725,000	4,961,250
	2210505 Trade Shows and		330,400	5,400,000	5,400,000		

HEAD	TITLE	Printed Estimates 2020/2021	2020/2021 Supplementra y 1	FY 2021/2022 Allocation as per CFSP 21 ceiling	FY 2021/2022- Revised	2022/2023 - Projection	2023/2024 - Projection
		A	B	C	E=(C+D)	F	G
	Exhibitions	1,043,000				5,670,000	5,953,500
	2210701 Travel Allowance	260,700	215,460	1,500,000	1,500,000	1,575,000	1,653,750
	2210702 Remuneration of Instructors & Contract based Training Services			1,688,000	1,688,000	1,772,400	1,861,020
	2210703 Production and Printing of Training Materials	104,200	85,930	900,000	900,000	945,000	992,250
	2210704 Hire of Training Facilities and Equipment	417,100	344,890	800,000	800,000	840,000	882,000
	2210708 Trainer allowance			300,000	300,000	315,000	330,750
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	182,400	150,210	1,479,490	1,479,490	1,553,465	1,631,138
	2210802 Boards, Committees, Conferences and Seminars	938,500	776,680	5,276,500	5,276,500	5,540,325	5,817,341
	2211006 Purchase of Workshop tools & Small Equipment			330,750	330,750	347,288	364,652
	2211008 Laboratory Materials, Supplies and Small Equipment	10,400	7,790	330,750	330,750	347,288	364,652
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	401,400	638,820	411,100	411,100	431,655	453,238
	2211102 Supplies and Accessories for Computers and Printers	130,300	211,030	140,519	140,519	147,545	154,922
	2211103 Sanitary and Cleaning Materials, Supplies and Services	46,900	38,200	78,000	78,000	81,900	85,995
	2211310 Contracted Professional Services	521,400	-	-	0	-	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	125,100	-	600,000	600,000	630,000	661,500
	2220210 Maintenance of Computers, Software, and Networks	52,100	42,530	200,000	200,000	210,000	220,500
	3111001 Purchase of Office Furniture and Fittings	260,700	215,460	2,062,000	2,062,000	2,165,100	2,273,355
	3111002 Purchase of Computers, Printers and other IT Equipment	625,600	517,720	1,005,000	1,005,000	1,055,250	1,108,013
	3111004 Purchase of Exchanges and other Communications Equipment	182,400	150,210	80,000	80,000	84,000	88,200
	3111005 Purchase of Photocopiers	391,000	323,140	150,000	150,000	157,500	165,375
	3111009 Purchase of other Office Equipment	443,100	366,540	100,000	100,000	105,000	110,250
	3111109 Purchase of Educational Aids and Related Equipment	104,200	85,930	50,000	50,000	52,500	55,125
	3111403 Research	3,477,800	3,002,270	11,000,000	11,000,000	11,550,000	12,127,500
5319001200 Trade Development Department	Net Expenditure..... KShs.	18,779,500	15,531,790	49,670,109	49,670,109	52,153,614	54,761,295
5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	Net Expenditure..... KShs.	500,527,550	485,010,230	703,687,338	703,687,338	718,946,241	754,893,553

## PART J: DEVELOPMENT PROJECTS

VOTE CODE TITLE	PROGRAMME CODE & TITLE	DELIVERY UNIT	PROJECT DESCRIPTION	LOCATION	START DATE	END DATE	2021/2022
5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES	<b>0301000 P.1 General Administration planning &amp; support services</b>						16,775,840
	0301010 SP1 General Administration planning & support services	1 General Administration planning & support services	Purchase 2 motor vehicles	County HQ	Jul-21	Jun-22	16,775,840
	<b>0311005310 SP.2 Tourism Promotion and Marketing</b>						32,765,312
	0311015310 sp 2.1 Tourism Development	Tourism Development	Motor Vehicle purchase	County HQ	Jul-21	Jun-22	9,357,720
		Tourism Development	Construct & Equip information desk	County HQ	Jul-21	Jun-22	18,000,000
		Tourism Development	Park Installation	County HQ	Jul-21	Jun-22	2,000,000
		Tourism Development	Research	County HQ	Jul-21	Jun-22	3,407,592
	<b>0312005310 P.3 Trade development and Market Services</b>						220,969,268
	0312015310 sp 3.1 Trade Development	Trade Development	Establishment of Micro & Small Enterprise Common manufacturing centre for Metal fabricators, Textile & Apparel	Kibra, Dagoretti South & Kamukunji Sub Counties	Jul-21	Jun-23	18,000,000
		Trade Development	Construction of textile & furniture tooling centres	Makadara Sub Counties	Jul-21	Jun-22	29,330,710
		Trade Development	Establish business information dissemination centres in	Makadara, Ruaraka & Langata Sub Counties	Jul-21	Jun-22	17500000
		Trade Development	Purchase pick up double cab	County HQ	Jul-21	Jun-22	8,000,000
		Trade Development	Carry out baseline survey on Micro & Small Enterprises in the County & update databases	County wide	Jul-21	Jun-22	10,000,000
	0312025310 sp 3.2 Market Services	Market Services	Construction of extension stalls	Dandora E market	Jul-21	Jun-22	15,000,000
		Market Services	Construction of perimeter wall and open sheds	Kamulu in Ruai	Jul-21	Jun-22	15,000,000
		Market Services	Construction of Canopy	Muthurwa Market	Jul-21	Jun-22	15,000,000
		Market Services	Construction of abattoirs	Karandini market	Jul-21	Jun-22	3,138,558
		Market Services	Drilling of borehole at	Westlands market	Jul-21	Jun-22	10,000,000
		Market Services	Signage for the new markets	Westlands,Karandini,Kangundo road and Quarry road)	Jul-21	Jun-22	1,000,000
		Market Services	Construction of modern kiosks in 11	Pumwani, Pangani, Kware,	Jul-21	Jun-22	

VOTE CODE TITLE	PROGRAMME CODE & TITLE	DELIVERY UNIT	PROJECT DESCRIPTION	LOCATION	START DATE	END DATE	2021/2022	
			wards	Ruai, Dandora, Kariobangi North, Mowlem, Hamza/Maringo, Kangemi			25,000,000	
			Market Services	Reconstruction of a burnt block at	City Park market	2014/2015	2021/2022	20,000,000
			Market Services	Rehabilitation of Makina market	Makina Market	2014/2015	2021/2022	17,000,000
			Market Services	Reconstruction of Burnt block at Karen market	Karen Market	2014/2015	2021/2022	9,000,000
			Market Services	Purchase of motor vehicle	County HQ	Jul-21	Jun-22	8,000,000
	0313005310 P.4 Licensing & Fair Trade Practices							53,827,104
	0313025310 sp 4.1 Weights & Measures Services	Weights & Measures	Acquire legal metrology standards and testing equipment	County HQ	July 2021 t	Jun-22		14,036,580
		Weights & Measures	Acquire weighbridge verification testing unit	County HQ	July 2021 t	Jun-22		30,000,000
	0313045310 sp 4.2 Betting & Gaming Services	Gaming & Betting	Purchase of Motor Vehicle	County HQ	July 2021 t	Jun-22		9,790,524
	Total 5319000000 TRADE, COMMERCE, TOURISM & COOPERATIVES							324,337,524

# **5320000000 PUBLIC SERVICE MANAGEMENT**

## **PART A: Sector Core Mandate**

The public service management derives its mandate from the Kenyan Constitution 2010, Chapter twelve (12) of Public Finance and Management Act, 2012 clause 155 requires the County Government entities maintain internal auditing arrangements according to the guidelines issued by the Accounting Standards Board

The Sector is focused in achieving the County Vision to be the “City of Choice to Invest, Work and Live in” Through:

1. Improve employee Performance through Innovative Programs: Coaching and Mentoring Programs; RRI, RBM; Ethics &integrity leadership; Performance management; reward management and talent management
2. Providing Conducive Work Environment ensuring that the workplace is free from work stress and adhering to OSHA & WIBA Guidelines and mainstreaming policies and also providing Medical Insurance and ensuring employee welfare through employee assistance programmes
3. Stimulating and improving Employee Productivity & Motivation through PAS, recognition, Continuous Training and Development, Succession and Career planning and Staffing of Highly Skilled and Competent Employees
4. Ensuring that the Socioeconomic benefits are remitted to the finance sector Staff are Protected: Social and Economic Programmes and CPF Programmes
5. Monitoring &Evaluating all county projects programmes and Basic Service delivery, coordinating of county huduma services

## **PART B: Delivery Unit and their Mandate**

<b>Delivery Unit</b>	<b>Core Mandate(s)</b>
<b>PSM Administration</b> <b>Human Resource management &amp; transformation</b>	➤ Human Resource Planning& management ➤ Talent Management, Records Management, Human Resource Planning Performance Management, orientation of new employees, onboarding. ➤ Preparation of Departmental Work Plan, Sectoral Plan, Budget. Sectoral CFSB, Procurement Plan ➤ Providing logistics, conducive work environment, sector asset management ➤ Compensation and benefits administration ➤ Discipline and dispute resolution ➤ Employee health and safety and core competencies ➤ Staffing, advisory to CHRMAC(delegated) ➤ Drafting Policies
<b>Human Resource Development</b>	➤ Career planning & development and research ➤ Capacity building, short and long training processes ➤ Training needs assessments and development ➤ Performance appraisal ➤ internship and attachments
<b>County Performance management</b>	➤ Employee performance management. ➤ Managing the County Performance cycle ➤ Design, Champion, Collate and Collect County Performance Contract. ➤ Communicate executive decision

<b>Delivery Unit</b>	<b>Core Mandate(s)</b>
	<ul style="list-style-type: none"> <li>➤ Facilitate the implementation of county policy documents like the County ADP, CIDP Budget work plan &amp; strategic plan.</li> </ul>
<b>Monitoring &amp; Evaluation</b>	<ul style="list-style-type: none"> <li>➤ Monitoring and Evaluation of county service delivery.</li> <li>➤ Leadership &amp; Integrity code</li> <li>➤ staff code of conduct and ethics</li> <li>➤ Results Based Management &amp; Rapid Results Initiative</li> <li>➤ Coordination of County Huduma Services</li> </ul>
<b>Quality management system</b>	<ul style="list-style-type: none"> <li>➤ ISO Certification</li> <li>➤ Develop QMS policy.</li> <li>➤ Prepare QMS manual(s).</li> <li>➤ Formulate &amp; map out SOP's &amp; work instruction manuals.</li> <li>➤ Train Quality Assurance officers and QMS Auditors</li> </ul>

## **PART C: Performance Overview and Background for Programme Funding**

The overall objective of the Public Service Management and Transformation in the County is to ensure that functions are properly structured and staffed to facilitate transformation of the entire workforce in the county for efficient and effective service delivery.

The increasing demand for better and quality services by the Nairobians has set the stage for a new order in the management and accountability of county and hence the need to focus more on the welfare of the citizenry. At the forefront in the delivery of services is the need for a robust and efficient Public Service.

The expanding wage bill is a concern as it is impacting negatively to the economic development of the county. Currently, the recurrent expenditure has reached unsustainable levels, crowding out resources meant for development. The total estimated wage bill is slightly over 36.7% of overall projected revenues. This is likely to be worsened if the recently negotiated Collective Bargaining Agreement, recruitments and upgrading and promotions if implemented is likely to increase the wage bill by approximately 15%. This poses a serious threat to the funding of transformational development projects, and has the potential to severely affect the county's economic prospects.

The re-organization of the county is guided by the need to focus on what the county does best and allow it to concentrate on its core functions. The rationalization of the staff will seek to achieve "fit for purpose" organizational structures which will facilitate realization of a devolved system of governance, efficiency and effectiveness in service delivery.

Also, the county is faced with a challenge of an aging workforce that has impacted on service delivery considering that over 70% of the County workforce are support staff. Most staff are unskilled and require training and development

### **Expenditure trend –Approved budget against actual expenditure for the year 2019/20-2020/21**

<b>Expenditure Classification</b>	<b>Approved Estimates</b>		<b>Actual Expenditures</b>	
	<b>2019/20</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2020/21</b>
<b>Recurrent Expenditures</b>				
Compensation to Employees	244,662,603	394,788,347	229,554,983	321,378,611

Use of Goods and services	926,337,187	1,002,002,658	855,526,715	677,586,071
<b>Total Recurrent Expenditure</b>	<b>1,170,999,790</b>	<b>1,396,791,005</b>	<b>1,085,081,698</b>	<b>998,964,682</b>
<b>Capital Expenditure</b>				
Acquisition Assets	20,000,000	2,837,540	11,400,000	8,824,286
<b>Total Capital Expenditure</b>				
<b>Total Expenditure</b>	<b>1,190,999,790</b>	<b>1,399,628,545</b>	<b>1,096,481,698</b>	<b>1,007,788,968</b>

### Major achievements based on the planned outputs/services for the year2019/20-2020/21

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Achieved
					2019/20	2020/21
<b>General Administration and Support Services</b>	<b>General Administration and Support Services</b>	<b>Administration</b>	Departmental ,Sectoral Work plans ,Procurement Plans, Budget and CFSB	No of plans prepared	5	5
			Enhance employee satisfaction	% of acquired/repaired/disposed employees working tools and equipment's	100	70
			Creating awareness on level of Compliance with values and principles article 10 &232 of the constitution	No of sub-counties sensitized	2	Non
			Review & implement customers service charter	% of service charter reviewed and implemented	50	70
			Improvement of work environment	Number of offices refurbished	1	1
<b>P 2: Public Service Transformation</b>	<b>SP1.Human Resource Management (HRM)</b>	<b>HRM</b>	Performance appraisal report	No of staff appraised	148	145
			Payroll processed	Monthly payroll reports by 20th of every month	12	12
			Access to healthcare	Insured staff	10002	9514
			Compliance with Statutory Obligations	Compliance with Statutory Obligations by remitting 100% of deductions	100	100
			Pension documents submitted	No of pension reports submitted	175	150
			Resolution of employee relations	No of cases resolved	20	32
			Post Covid 19 recovery	No of Post Covid 19 recovery measures instituted		100%
			Implementation of HR manual disciplinary procedures	% of disciplinary cases forwarded and responded	100%	100%
			Develop & review HR manual	Policy & procedure handbook		1
			Develop & implement digitization Programme	No of files digitalized	1200	1500
			Voluntary Early Retirement	% of Reduced wage bill; No of staff taking up early retirement		20
			Promotion of staff	No of staff promoted		7142
			Redesignation of staff	No of staff redesignated		391
			historical injustices	No of staff with historical injustices		95
			additional qualification	No of staff with additional		643

Programme	Sub-Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Achieved
					2019/20	2020/21
			Right placement	No of staff right placed		6
			qualifications			
SP2.Human Resource development (HRD)	HRD		Conduct TNA and implement findings	Number of Employees Trained/Sensitized	1500	2000
			Develop and implement Capacity Building programmes	Number of Employees Trained/Sensitized	1000	755
			Performance appraisal report	No of appraisal reports	2	1
			Develop and implement Youth Empowerment programmes	Number of Interns/Attaches placed	3000	755
			Competence Development	Level of competence development	100%	100%
0710000 P 5: Public Service Transformation	SP3.monitoring & evaluation	Monitoring & evaluative	RRI waves conducted	No of waves conducted	1	0
			Capacity building of M&E Officers	No people trained	1	0
			Operationalize Huduma centers	No of Huduma centers	0	5
			Monitoring and Evaluation of projects and service delivery	A report	1	1
			Capacity building for Integrity Assurance Officers	No of officers trained	17	20
			Corruption cases handled	No of corruption cases	7	17
			Implementation Leadership and Integrity and Staff Code of Conduct and Ethics	No of staff Committed and Signed code of	55	200
			Public Complaints resolution	No of complaints resolved	300	200
			Monitoring and Evaluation Policy and Framework	No. of Document	1	1
			Re-engineering of Business Processes	No. of report	1	1
			Automation of service delivery	A report	1	1
				No of service delivery cases actioned	600	900
			Institutional Values and principles (article 10 & article 232 of the constitution.	No. of Framework developed		
				document	1 Report	1 Report
SP4.reforms and performance management	Reforms and Performance management		Guideline document Performance Target set	No of quarterly reports	4	4
			Guideline document Performance Target set	Annual report submitted CPSB	1	1
			Develop and implement The guidelines	No of Policies reviewed	100%	100%
			Pre-negotiate/ Negotiate the PC documents	No of documents Vetted and signed off	32	32

**Constraints and challenges in budget implementation and how they are being addressed:**

**The Sector was faced with the following challenges;**

- iv. Slow procurement process
- v. Insufficient fund allocated to the sector to finance its objectives/Priorities.
- vi. Huge pending bills resulting from non-payment of committed funds.

**How they can be addressed:**

- iv. Hasten the procurement process and avoid some of the bureaucracies.
- v. Chief finance officer to come up with payment policy and involve the chief officers and the Departmental Accountants in prioritizing payments.
- vi. Devolution of procurement process to Sector levels

## **PART D: Programme and Programme Objectives**

SUB-PROGRAMME	SUB-PROGRAMME OBJECTIVES
<b>Programme Name (As defined in IFMIS in current budget )</b>	<b>Programme Strategic Objective</b>
0701000 P1 General Administration Planning and Support Services	To enhance employee satisfaction and improvement of work environment
0710000 P 5: Public Service Transformation	To create highly skilled work force to provide quality services and respond to emerging issues.
0723005310 P 23 Performance Management and Public Service Delivery	To develop a positive organizational Culture To nurture and develop career development To Develop, implement, and monitor performance management system

## PART E: Summary of Programme, Key Output, Performance Indicators and Targets for FY 2021/22-2023/24.

Programme	Sub- Programme	Delivery Unit	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Target	Target	Target	Target
					2019/20	2020/21	2021/22	2022/23	2023/24
General Administration and Support Services	General Administration and Support Services	Administration	Departmental ,Sectoral Work plans ,Procurement Plans, Budget and CFSB	No of plans prepared		5	5	5	5
			Enhance employee satisfaction	% of computers, furniture acquired/repaired/disposed		70	100	100	100
			Compliance with values and principles article 10 &232 of the constitution	No of sub-counties sensitized		0	5	5	5
			Installation of card readers	No of biometric card readers installed		0	4	4	4
			Review & implement customers service charter	% of service charter reviewed and implemented		70	100	100	100
			Improvement of work environment	Number of offices refurbished	1				
P 2: Public Service Transformation	SP1.Human Resource Management (HRM)	HRM	Performance appraisal report	No of staff appraised	148	145	143	143	143
			Payroll processed	Monthly payroll reports by 20th of every month	12	12	12	12	12
			Access to healthcare	Insured staff	10002	9514	6000	13000	12500
			Compliance with Statutory Obligations	Compliance with Statutory Obligations by remitting 100% of deductions	100	100	100	100	100
			Pension documents submitted	No of pension reports submitted	175	150	200	220	300
			Resolution of employee relations	No of cases resolved	20	32			
			Post Covid 19 recovery	No of Post Covid 19 recovery measures instituted		100%	100%	100%	100%
			Implementation of HR manual disciplinary procedures	% of disciplinary cases forwarded and responded	100	100	100	100	100
			Develop & review HR manual	Policy & procedure handbook		1	1		
			Improved performance					100%	100%
			Develop & implement digitization Programme	No of files digitalized	1200	1500	2000	1500	1500
			Voluntary Early Retirement	% of Reduced wage bill	20	20	20	20	20
				No of staff taking up early retirement					
			Promotion of staff	No of staff promoted	7142				
			Redesignation of staff	No of staff redesignated		391			
			historical injustices	No of staff with historical injustices		95			
			additional qualifications	No of staff with additional qualifications		643			
			Right placement	No of staff right placed		6			
SP2.Human Resource development (HRD)	HRD	HRD	Conduct TNA and implement findings	Number of Employees Trained/Sensitized	1500	2000	1500	1500	1500
			Develop and implement Capacity Building programmes	Number of Employees Trained/Sensitized	1000	755	500	500	500
			Performance appraisal report	No of appraisal reports	2	1	2	2	2
			Develop and implement Youth Empowerment programmes	Number of Interns/Attaches placed	3000	755	1000	1000	1000
			Competence Development	Level of competence development	100%	100%	100%	100%	100%
SP3.monitoring	Monitoring &	RRI waves conducted	No of waves conducted		1	0	1		

Programme	Sub- Programme & evaluation	Delivery Unit evaluation	Key Outputs (KO)	Key Performance Indicators (KPIs)	Achieved	Target	Target	Target	Target
					2019/20	2020/21	2021/22	2022/23	2023/24
0723005310 P 23 Performance Management and Public Service Delivery	SP4.reforms and performance management	Reforms and Performance management	Leadership RBM Capacity building	No people trained	0	0	10		
			Capacity building of M&E Officers	No people trained	1	0	20	30	40
			Operationalize Huduma centers	No of Huduma centers	0	5	1	1	1
			Monitoring and Evaluation of projects and service delivery	A report	1	1	1	1	1
			Capacity building for Integrity Assurance Officers	No of officers trained	17	20	30	40	50
			Corruption cases handled	No of corruption cases	7	17			
			Implementation Leadership and Integrity and Staff Code of Conduct and Ethics	No of staff Committed and Signed code of	55	200	500	600	700
			Corruption Prevention Awareness	No of employees trained	0	0	100	200	300
			Public Complaints resolution	No of complaints resolved	300	200	200	150	200
			Monitoring and Evaluation Policy and Framework	Document	1	1	1	1	1
			Re-engineering of Business Processes	A report	1	1	1	1	1
			Automation of service delivery	A report	1	1	1	1	1
				No of service delivery cases actioned	600	900	1000	1500	2000
			Institutional Values and principles (article 10 & article 232 of the constitution.	% of Framework developed document	1	Report	Report	Report	Report
			Guideline document Performance Target set	No of quarterly reports	4	4	4	4	4
			Guideline document Performance Target set	Annual report submitted CPSB	1	1	1	1	1
			Develop and implement The guidelines	No of Policies reviewed	100%	100%	100%	100%	100%
			Pre-negotiate/ Negotiate the PC documents	No of documents Vetted and signed off	32	32	32	32	32
			Monitoring the implementation cycle	No of systems in place and implemented	0	0	1	1	
		Quality management system	Develop QMS policy.	QMS Policy document	0	0	1		
			Prepare QMS manual(s).	QMS manual.	0	0	1		
			Formulate & map out SOP's & work instruction manuals.	SOP's and Work instructions developed	0	0	100%	100%	100%
			Train Quality Assurance officers and QMS Auditors	Trained Quality assurance officers and Auditors	0	0	32		

## PART F: Summary of Expenditure by Programme and Sub-Programme for FY 2021/22-2023/24

Programme	Sub-Programme	Delivery Unit	Approved estimate	Actual expenditure	Estimate	Projected	Projected	Projected
			2019/20	2019/20	2020/21	2021/22	2022/23	2023/24
0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	5320000400 PSM Administration	813,824,480	800,507,287	909,164,790	794,732,949	834,469,596	842,814,292
0710000 P 5: Public Service Transformation	0710010 S.P.5.1 Human Resource Management (HRM)	5320000200	277,531,132	229,554,983	425,784,416	584,289,219	613,003,680	614,033,717
	0710020 S.P.5.2 Human Resource Development (HRD)	5320000300	73,767,948	45,956,622	65,703,030	316,446,607	327,918,937	228,068,126
0723005310 P 23 Performance Management and Public Service Delivery	0723015310 sp 23.1 Performance Contracting management	5320000500 Reforms and Performance Contracting	9,033,680	8,010,396	3,330,830	14,069,964	18,573,462	14,679,197
	0723025310 sp 23.2 Governance Monitoring and Evaluation	5320000600 Monitoring & Evaluation	8,862,550	1,052,410	3,315,360	12,325,361	28,741,629	18,829,045
	0723035310 sp 23.3 Quality Management Systems and ISO certification	5320000700 QMS Department	7,980,000		892,610	4,823,028	5,064,179	5,114,821
<b>Total Expenditure</b>			<b>1,190,999,790</b>	<b>1,085,081,698</b>	<b>1,408,191,036</b>	<b>1,726,687,127</b>	<b>1,827,771,484</b>	<b>1,723,539,199</b>

## PART G: SUMMARY OF EXPENDITURE BY VOTE AND ECONOMIC CLASSIFICATION

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	244,662,603	394,788,347	523,775,648	549,964,430	555,464,075
Use of Goods and services	926,337,187	1,002,002,658	1,177,911,480	1,236,807,054	1,148,075,124
<b>Total Recurrent Expenditure</b>	<b>1,170,999,790</b>	<b>1,396,791,005</b>	<b>1,701,687,127</b>	<b>1,786,771,484</b>	<b>1,703,539,199</b>
<b>Capital Expenditure</b>					
Financial Asset	20,000,000	11,400,000	25,000,000	41,000,000	20,000,000
<b>Total Capital Expenditure</b>					
<b>Total Expenditure</b>	<b>1,190,999,790</b>	<b>1,408,191,005</b>	<b>1,726,687,127</b>	<b>1,827,771,484</b>	<b>1,723,539,199</b>

## PART H: Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimate		Projected Estimate		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>0701000 P1 General Administration Planning and Support Services</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Use of Goods and services	813,824,480	909,164,790	794,732,949	834,469,596	842,814,292
<b>Total Expenditure</b>	<b>813,824,480</b>	<b>909,164,759</b>	<b>794,732,949</b>	<b>834,469,596</b>	<b>842,814,292</b>
<b>0710000 P 5: Public Service Transformation</b>					
<b>0710010 S.P.5.1 Human Resource Management</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Compensation to Employees	244,662,603	394,788,347	523,775,648	549,964,430	555,464,075
Use of Goods and services	12,868,529	19,596,069	50,513,571	53,039,250	53,569,642
<b>Total Recurrent Expenditure</b>	<b>257,531,132</b>	<b>414,384,416</b>	<b>574,289,219</b>	<b>603,003,680</b>	<b>609,033,717</b>
<b>Capital Expenditure</b>					
Financial Asset	20,000,000	11,400,000	10,000,000	10,000,000	5,000,000
<b>Total Capital Expenditure</b>	<b>20,000,000</b>	<b>11,400,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>
<b>Total Expenditure</b>	<b>277,531,132</b>	<b>425,784,416</b>	<b>584,289,219</b>	<b>613,003,680</b>	<b>614,033,717</b>
<b>0710020 S.P.5.2 Human Resource Development</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Use of Goods and services	73,767,948	65,703,030	309,446,607	324,918,937	227,068,126
<b>Total Recurrent Expenditure</b>	<b>73,767,948</b>	<b>65,703,030</b>	<b>309,446,607</b>	<b>324,918,937</b>	<b>227,068,126</b>
<b>Capital Expenditure</b>					
Financial Asset		0	7,000,000	3,000,000	1,000,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>
<b>Total Expenditure</b>	<b>73,767,948</b>	<b>65,703,030</b>	<b>316,446,607</b>	<b>327,918,937</b>	<b>228,068,126</b>
<b>0723005310 P 23 Performance Management and Public Service Delivery</b>					
<b>0723015310 sp 23.1 Performance Contracting management</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Use of Goods and services	9,033,680	3,330,830	10,069,964	10,573,462	10,679,197
<b>Total Recurrent Expenditure</b>	<b>9,033,680</b>	<b>3,330,830</b>	<b>10,069,964</b>	<b>10,573,462</b>	<b>10,679,197</b>
<b>Capital Expenditure</b>					
Financial Asset			4,000,000	8,000,000	4,000,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>8,000,000</b>	<b>4,000,000</b>
<b>Total Expenditure</b>	<b>9,033,680</b>	<b>3,330,830</b>	<b>14,069,964</b>	<b>18,573,462</b>	<b>14,679,197</b>
<b>0723025310 sp 23.2 Governance Monitoring and Evaluation</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Use of Goods and services	8,862,550	3,315,360	8,325,361	8,741,629	8,829,045
<b>Total Recurrent Expenditure</b>	<b>8,862,550</b>	<b>3,315,360</b>	<b>8,325,361</b>	<b>8,741,629</b>	<b>8,829,045</b>
<b>Capital Expenditure</b>					
Financial Asset			4,000,000	20,000,000	10,000,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>20,000,000</b>	<b>10,000,000</b>
<b>Total Expenditure</b>	<b>8,862,550</b>	<b>3,315,360</b>	<b>12,325,361</b>	<b>28,741,629</b>	<b>18,829,045</b>
<b>0723035310 sp 23.3 Quality Management Systems and ISO certification</b>					
<b>0701010 SP.1.1 General Administration Planning and Support Services</b>					
Use of Goods and services	7,980,000	892,610	4,823,028	5,064,179	5,114,821
<b>Total Expenditure</b>	<b>7,980,000</b>	<b>892,610</b>	<b>4,823,028</b>	<b>5,064,179</b>	<b>5,114,821</b>
<b>Total Expenditure</b>	<b>1,190,999,790</b>	<b>1,408,191,005</b>	<b>1,726,687,127</b>	<b>1,827,771,484</b>	<b>1,723,539,199</b>

## PART I:ITEMISED BUDGET

Sub -Head or Dept./Unit	Budget Line	2020/21 Approved estimate	2021/2022 Estimates	2022/2023 - Projection	2023/2024 - Projection
5320000200 Human Resource Management (HRM)	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	57,020	548,000	575,400	581,154
	2210202 Internet Connections	14,620	175,000	183,750	185,588
	2210203 Courier and Postal Services	54,320	340,000	357,000	360,570
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	113,540	1,125,000	1,181,250	1,193,063
	2210303 Daily Subsistence Allowance	641,420	3,750,000	3,937,500	3,976,875
	2210401 Travel Costs (airlines, bus, railway, etc.)	390,820	1,500,000	1,575,000	1,590,750
	2210402 Accommodation	312,850	3,500,000	3,675,000	3,711,750
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	36,670	42,000	44,100	44,541
	2210504 Advertising, Awareness and Publicity Campaigns	30,840	540,000	567,000	572,670
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	171,360	800,000	840,000	848,400
	2210910 Medical Insurance	880,000,000	750,000,000	787,500,000	795,375,000
	2211016 Purchase of Uniforms and Clothing - Staff	82,700	102,102	107,207	108,279
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,505,230	835,686	877,470	886,245
	2211310 Contracted Professional Services	-	1,212,780	1,273,419	1,286,153
	2220202 Maintenance of Office Furniture and Equipment	93,390	115,668	121,451	122,666
	2220210 Maintenance of Computers, Software, and Networks	46,260	57,834	60,726	61,333
	2710102 Gratuity - Civil Servants	234,010	289,272	303,736	306,773
	2710115 Refund Exgratia and Other Service Gratuities	20,000,000	20,400,000	21,420,000	21,634,200
	3111001 Purchase of Office Furniture and Fittings	1,564,450	1,934,383	2,031,102	2,051,413
	3111002 Purchase of Computers, Printers and other IT Equipment	3,226,460	6,739,494	7,076,469	7,147,233
	3111009 Purchase of other Office Equipment	588,830	725,730	762,017	769,637
	<b>Gross Expenditure..... KShs.</b>	<b>909,164,790</b>	<b>794,732,949</b>	<b>834,469,596</b>	<b>842,814,292</b>
5320000300 Human Resource Development (HRD)	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	30,840	500,000	525,000	530,250
	2210202 Internet Connections	23,080	236,000	247,800	250,278
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	155,940	1,125,000	1,181,250	1,193,063
	2210303 Daily Subsistence Allowance	680,490	2,750,000	2,887,500	2,916,375
	2210401 Travel Costs (airlines, bus, railway, etc.)	312,850	750,000	787,500	795,375
	2210402 Accommodation	364,540	1,500,000	1,575,000	1,590,750
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	15,420	300,000	315,000	318,150
	2210504 Advertising, Awareness and Publicity				

Sub -Head or Dept./Unit	Budget Line	2020/21 Approved estimate	2021/2022 Estimates	2022/2023 - Projection	2023/2024 - Projection
	Campaigns	30,840	500,000	525,000	530,250
	2210703 Production and Printing of Training Materials	30,840	1,500,000	1,575,000	1,590,750
	2210711 Tuition Fees	558,420	2,500,000	2,625,000	2,651,250
	2210716 Human Resource Reforms(VERS)		100,000,000	105,000,000	111,000,000
	Car loan & Mortgage schemes		100,000,000	105,000,000	
	2210799 Training Expenses - Other (Bud	61,911,700	84,106,353	88,311,670	89,194,787
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	30,840	500,000	525,000	530,250
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	312,850	2,461,480	2,584,554	2,610,400
	2211310 Contracted Professional Services	-	4,462,774	4,685,913	4,732,772
	2211329 HIV AIDS Secretariat workplace Policy Development	62,550	50,000	52,500	53,025
	2220202 Maintenance of Office Furniture and Equipment	46,260	750,000	787,500	795,375
	2220210 Maintenance of Computers, Software, and Networks	46,260	300,000	315,000	318,150
	2710102 Gratuity - Civil Servants	93,390	225,000	236,250	238,613
	3111001 Purchase of Office Furniture and Fittings	104,250	1,960,000	2,058,000	2,078,580
	3111002 Purchase of Computers, Printers and other IT Equipment	813,700	2,470,000	2,593,500	2,619,435
	3111009 Purchase of other Office Equipment	77,970	500,000	525,000	530,250
	<b>Gross Expenditure..... KShs.</b>	<b>65,703,030</b>	<b>309,446,607</b>	<b>324,918,937</b>	<b>227,068,126</b>
<b>5320000400 PSM Administration</b>	2110101 Basic Salaries - Civil Service	89,523,823	91,314,299	95,880,014	96,838,815
	2110201 Contractual Employees	1,806,000	1,842,120	1,934,226	1,953,568
	2110301 House Allowance	32,602,137	33,254,180	34,916,889	35,266,058
	2110304 Overtime - Civil Service	8,000,000	8,160,000	8,568,000	8,653,680
	2110314 Transport Allowance	5,635,690	5,748,404	6,035,824	6,096,182
	2110315 Extraneous Allowance	14,500,000	14,790,000	15,529,500	15,684,795
	2110318 Non- Practicing Allowance	420,000	428,400	449,820	454,318
	2110320 Leave Allowance	5,655,337	5,768,444	6,056,866	6,117,435
	2110322 Risk Allowance	24,000	24,480	25,704	25,961
	2110599 Personal Allowances provided in Kind - Others	219,395,925	344,875,377	362,119,146	365,740,338
	2120103 Employer Contribution to Staff Pensions Scheme	17,225,435	17,569,944	18,448,441	18,632,925
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	46,260	957,834	1,005,726	1,015,783
	2210202 Internet Connections	30,840	538,556	565,484	571,139
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	159,670	1,200,000	1,260,000	1,272,600
	2210303 Daily Subsistence Allowance				

Sub -Head or Dept./Unit	Budget Line	2020/21 Approved estimate	2021/2022 Estimates	2022/2023 - Projection	2023/2024 - Projection
		399,480	2,500,000	2,625,000	2,651,250
	2210399 Domestic Travel and Subs. - Others	2,417,670	5,979,828	6,278,819	6,341,608
	2210401 Travel Costs (airlines, bus, railway, etc.)	208,600	1,500,000	1,575,000	1,590,750
	2210402 Accommodation	417,200	4,500,000	4,725,000	4,772,250
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	30,840	500,000	525,000	530,250
	2210504 Advertising, Awareness and Publicity Campaigns	62,550	550,000	577,500	583,275
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	171,030	1,310,834	1,376,376	1,390,139
	2210802 Boards, Committees, Conferences and Seminars	4,138,700	4,007,848	4,208,240	4,250,323
	2211016 Purchase of Uniforms and Clothing - Staff	-	992,152	1,041,760	1,052,177
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,290,810	5,868,780	6,162,219	6,223,841
	2211103 Sanitary and Cleaning Materials, Supplies and Services	717,360	1,278,340	1,342,257	1,355,680
	2211310 Contracted Professional Services	-	4,500,000	4,725,000	4,772,250
	2220202 Maintenance of Office Furniture and Equipment	62,550	77,112	80,968	81,777
	2220205 Maintenance of Buildings and Stations -- Non-Residential	381,060	1,870,322	1,963,838	1,983,476
	2220210 Maintenance of Computers, Software, and Networks	62,550	577,112	605,968	612,027
	2710102 Gratuity - Civil Servants	62,550	77,112	80,968	81,777
	3111001 Purchase of Office Furniture and Fittings	155,940	2,034,961	2,136,709	2,158,076
	3111002 Purchase of Computers, Printers and other IT Equipment	4,961,410	5,500,000	5,775,000	5,832,750
	3111009 Purchase of other Office Equipment	1,818,999	4,192,780	4,402,419	4,446,443
	<b>Gross Expenditure..... KShs.</b>	<b>414,384,416</b>	<b>574,289,219</b>	<b>603,003,680</b>	<b>609,033,717</b>
5320000500 <b>Reforms and Performance Contracting</b>	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	77,970	696,390	731,210	738,522
	2210202 Internet Connections	75,040	592,514	622,140	628,361
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	281,140	547,106	574,461	580,206
	2210303 Daily Subsistence Allowance	165,200	1,504,000	1,579,200	1,594,992
	2210402 Accommodation	521,450	642,804	674,944	681,694
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	761,710	799,796	807,793
	2210504 Advertising, Awareness and Publicity Campaigns	125,100	354,224	371,935	375,655
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	93,390	215,668	226,451	228,716
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	417,200	1,514,284	1,589,998	1,605,898
	2220202 Maintenance of Office Furniture and Equipment	62,550	277,112	290,968	293,877
	2220210 Maintenance of Computers, Software, and Networks	62,550	577,112	605,968	612,027
	2710102 Gratuity - Civil Servants				

Sub -Head or Dept./Unit	Budget Line	2020/21 Approved estimate	2021/2022 Estimates	2022/2023 - Projection	2023/2024 - Projection
		93,390	115,668	121,451	122,666
	3111001 Purchase of Office Furniture and Fittings	834,400	928,568	974,996	984,746
	3111002 Purchase of Computers, Printers and other IT Equipment	312,850	585,662	614,945	621,095
	3111009 Purchase of other Office Equipment	208,600	757,142	794,999	802,949
	<b>Gross Expenditure..... KShs.</b>	<b>3,330,830</b>	<b>10,069,964</b>	<b>10,573,462</b>	<b>10,679,197</b>
5320000600 Monitoring & Evaluation	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	30,840	138,556	145,484	146,939
	2210202 Internet Connections	46,260	57,834	60,726	61,333
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	159,270	597,064	626,917	633,186
	2210303 Daily Subsistence Allowance	556,120	1,686,154	1,770,462	1,788,166
	2210401 Travel Costs (airlines, bus, railway, etc.)	312,850	385,662	404,945	408,995
	2210402 Accommodation	521,450	642,804	674,944	681,694
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	10,790	115,668	121,451	122,666
	2210504 Advertising, Awareness and Publicity Campaigns	240,640	596,922	626,768	633,036
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	46,260	57,834	60,726	61,333
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	250,300	1,308,550	1,373,978	1,387,717
	2220202 Maintenance of Office Furniture and Equipment	125,100	554,224	581,935	587,755
	2220210 Maintenance of Computers, Software, and Networks	130,360	261,364	274,432	277,177
	2710102 Gratuity - Civil Servants	155,940	192,780	202,419	204,443
	3111001 Purchase of Office Furniture and Fittings	208,600	257,142	269,999	272,699
	3111002 Purchase of Computers, Printers and other IT Equipment	260,290	521,402	547,472	552,947
	3111009 Purchase of other Office Equipment	260,290	951,401	998,971	1,008,961
	<b>Gross Expenditure..... KShs.</b>	<b>3,315,360</b>	<b>8,325,361</b>	<b>8,741,629</b>	<b>8,829,045</b>
5320000700 QMS Department	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	62,550	77,112	80,968	81,777
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	138,420	971,360	1,019,928	1,030,127
	2210303 Daily Subsistence Allowance	368,070	1,454,410	1,527,131	1,542,402
	2210504 Advertising, Awareness and Publicity Campaigns	93,390	935,668	982,451	992,276
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	30,840	138,556	145,484	146,939
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	199,340	1,245,922	1,308,218	1,321,300
	<b>Gross Expenditure..... KShs.</b>	<b>892,610</b>	<b>4,823,028</b>	<b>5,064,179</b>	<b>5,114,821</b>
5320000000 PUBLIC SERVICE MANAGEMENT		1,396,791,036	1,701,687,127	1,786,771,484	1,703,539,199

## PART J: DEVELOPMENT PROJECTS

<b>Sub -Head or Dept./Unit</b>	<b>Budget Line</b>	<b>2020/21 Approved estimate</b>	<b>2021/2022 Estimates</b>	<b>2022/2023 -Projection</b>	<b>2023/2024 -Projection</b>
5320000301 Human Resource Development Headquarters	3110399 Refurbishment of Buildgs - Oth	0	7,000,000	3,000,000	1,000,000
5320000400 PSM Administration	3110504 Other Infrastructure and Civil Works	11,400,000	10,000,000	10,000,000	5,000,000
5320000501 Reforms and Performance Contracting Headquarters	3111112 Purchase of Software		4,000,000	8,000,000	4,000,000
5320000601 Monitoring & Evaluation Headquarters	3110399 Refurbishment of Buildgs - Oth		4,000,000	20,000,000	10,000,000
<b>TOTAL</b>		<b>11,400,000</b>	<b>25,000,000</b>	<b>41,000,000</b>	<b>20,000,000</b>

# **5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY**

## **Part A: SECTOR CORE MANDATE**

The Sector core mandate is “to promote and regulate urban and peri- urban agriculture for food & nutrition security, food safety, public health and welfare, income generation, employment creation, poverty reduction, agribusiness and ensure environmental sustainability”.

## **Part B: DELIVERY UNITS & THEIR MANDATE**

S/no	Delivery Unit	Core Mandate
1	Headquarters	To oversee implementation of sector programmes and policies through effective and efficient service delivery
2.	Agriculture Department	To ensure sustainable development and management of crops for food security and economic development
3.	Livestock Production Department	To promote, regulate and facilitate livestock production for socio-economic development
4.	Fisheries Department	To promote, regulate and facilitate fisheries production, management and trade for socio-economic development
5.	Veterinary Services Department	To provide reliable, accessible, quality and affordable animal healthcare and human healthcare with respect to zoonosis and animal food safety
6.	Food Systems Department	To promote sustainable urban food system
7.	Forestry Department	To promote urban environmental sustainability in the city

## **Part C: Performance Overview and background for programmes funding.**

- Brief Description of mandate.***

The Sector performs extension and regulatory services and agri-business promotion as well as food situation assessment. Through extension services, the Sector empowers producers of crops, livestock and fisheries on new technologies that achieve greater production under the limited arable land space in the County. The Sector also promotes tree growing as a way of ensuring sustainable agricultural land use and greening of the City to enhance environmental benefits associated with trees.

The regulatory services offered by the Sector manage animal and plant diseases, pests and vectors

which achieve greater health productivity of animals and plants. In addition, the Sector regulates and controls tree cutting and pruning. The Sector also inspects food for contamination with micro-organisms, agro-chemicals, veterinary medicines and environmental contaminants while also controlling zoonotic diseases to protect public health.

Under the food situation services, the Sector carries out regular surveillance for food security and advises the rest of the Government to respond appropriately. Through this service, Nairobi residents are better assured of their right to food as provided by Article 43 (1) (c) with greater contribution to the right to health under Article 43 (1) (a) of the Constitution of Kenya (2010).

- Expenditure trends-Approved budget against actual expenditures for the years 2019/20-2020/21***

Expenditure Classification	Approved Estimates		Revised		Expenditures	
	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
<b>Recurrent Expenditures</b>						
Compensation to Employees	208,189,249	181,529,347	207,189,249	179,029,347	178,723,250	
Use of goods and services	141,371,920	78,336,906	127,548,357	118,127,776	23,317,889	
<b>Total Recurrent Expenditure</b>	<b>349,561,169</b>	<b>259,866,253</b>	<b>334,737,606</b>	<b>297,157,123</b>	<b>202,041,139</b>	
<b>Capital Expenditure</b>						
Other Capital Expenditures	126,000,000	111,000,000	79,300,000	74,202,931	29,930,094	
Acquisition of assets						
<b>Total Capital Expenditures</b>	<b>126,000,000</b>	<b>111,000,000</b>	<b>79,300,000</b>	<b>74,202,931</b>	<b>29,930,094</b>	
<b>Total Expenditures</b>	<b>475,561,169</b>	<b>370,866,253</b>	<b>414,037,606</b>	<b>371,360,054</b>	<b>231,971,233</b>	

- Major achievements based on the planned outputs/services for the year 2019/2020-2020/21***

The Sector promotes the attainment of food security through commercial and subsistence urban agriculture, while paying special attention to vulnerable groups, including women and youth groups.

Daily, the sector regulates the operations of 9 abattoirs, 17 slaughter slabs, 2 meat markets, 11 tanneries, 9 fish markets, tree cutting and pruning and movement of animals. Since financial year 2019/20, these regulation operations have generated revenue amounting to Kshs51,480,070.

In addition, the Sector progressed in the development of draft Food System Strategy which is awaiting public participation, conducted 7 food security surveillance missions, reached 22,243 farmers/ clients

with extension messages, installed 7 drip irrigation kits in public institutions, planted 26,861 tree seedlings, serviced 4 army work traps, vaccinated 51,362 animals including poultry, vaccinated 5,044 dogs and reached 129,500 audience on rabies public health education through social media and Star Newspaper.

The sector also virtually participated in the 4<sup>th</sup> Milan Urban Food Policy Pact (MUFPP) Regional Forum in Africa held in Ouagadougou, Burkina Faso from 15 to 18 February 2021.

- *Constraints and challenges in budget implementation and how they are being addressed*

<b>S/no</b>	<b>Challenges</b>	<b>Proposed intervention</b>
2.	Late/ delayed release of funds	Fast track budgeting process/approval
3.	Delayed / lack of payment of goods and services resulting to pending bills	Prompt payment of goods and services as per work plans
4.	Delayed procurement process of goods causing non utilization of budgeted funds	Fast track all procurement stages including early requisition.
5.	Low staffing levels	Staff and interns' recruitment needs to be fast tracked

#### **Part D: Programme and Programme Objective**

<b>S/No</b>	<b>Programme</b>	<b>Objectives</b>
1.	0106000 General Administration Planning and Support Services	To oversee implementation of sector programmes and policies
2.	0119005310: Urban Agriculture Promotion & Regulation	To promote food and nutritional security for all
3.	0116005310: Animal Health, Safety and Quality Assurance	To provide reliable, accessible, quality and affordable human and animal healthcare
4.	0118015310: Food Systems and Surveillance	To promote sustainable urban food system
5.	0117005310: Afforestation	To promote sustainable environmental conservation

## Part E: Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2021/22-2023/24

Programme	Sub programme	Delivery Unit	Key Output	Key Performance Indicator	Achieved 2019//2020	Target			
						2020/21	2021/22	2022/23	2023/24
P1: 0106000 General Administration Planning and Support Services	SP: 0106010 Administration, Planning & Support Services	Headquarters	Improved service delivery	Percentage remuneration of staff and interns	100	100	100	100	100
			Enhanced stakeholders' participation in urban agriculture activities	No. of vehicles purchased		0	1	2	1
		CPSP- County Programme Steering Committee	Enhanced capacity of existing service providers on identified opportunities	No. of service providers trained on identified opportunities per VC	0	15	15	15	15
				No of innovations implemented	0	18	18	18	18
			Increased Environmental resilience for increased productivity among prioritized VCs	No and type of CSA approaches and technologies in use	0	18	18	18	18
			Enhanced Entrepreneurial skills for VCAs and service providers	No. of service providers trained on entrepreneurial skills	0	4	6	8	10
			Improved Access to financial services by VCAs	No. of VCAs accessing financial services by type by gender	0	200	250	300	350
P2: 0119005310:Urban Agriculture Promotion & Regulation	SP1: 019015310: Crop Development and Management	Agriculture Dept	Increased Food and Nutrition security	Number of green houses and water harvesting tanks installed	0	0	9	9	0
				Number of army worm traps serviced	4	4	4	6	6
			Increased knowledge and skills of farmers	Number of farmers reached with	10,840	4500	6500	7500	8000

Programme	Sub programme	Delivery Unit	Key Output	Key Performance Indicator	Achieved 2019/2020	Target			
						2020/21	2021/22	2022/23	2023/24
			through extension services	agricultural extension messages					
			Enhanced agricultural food safety	Number of stakeholders sensitized on food safety requirements	276	100	150	200	220
P2: 0119005310:Urban Agriculture Promotion & Regulation	SP2: 0119035310: Livestock Resources management and development	Livestock production department	Increased Food and Nutrition security	.No. of dairy goats purchased and distributed	0	0	100	50	100
				No. of poultry units constructed & stocked with birds	0	17	17	15	-
			Increased knowledge and skills of farmers through extension services	No. of farmers reached		5,217	5,300	5,500	5,500
			Improved food safety	No. of farmers sensitized on good agricultural practices		500	360	400	440
P2: 0119005310: Urban Agriculture Promotion & Regulation	SP3: 0119025310: Fisheries Development and management	Fisheries Department	Increased Food and Nutrition security	Number of fish ponds constructed	0	10	10	0	10
			Increased knowledge and skills of farmers through extension services	Number of farmers reached with agricultural extension messages	701	720	720	750	750
			Improved agricultural food safety	Number of stakeholders sensitized on food safety in the Sub-Counties	516	800	850	850	850
				Number of hygiene inspections and spot checks carried out	500	1,800	1,800	1,800	1,800
				Percentage of fish dealers licensed	100%	100 %	100 %	100 %	100 %
P3:	SP: 0116015310	Veterinary Services	Reduced prevalence	Number of animal		3,276	4,420	4,420	4,420

Programme	Sub programme	Delivery Unit	Key Output	Key Performance Indicator	Achieved 2019//2020	Target			
						2020/21	2021/22	2022/23	2023/24
<b>0116005310 Animal Health, Safety and Quality Assurance</b>	Animal Research, Diseases, Pest Control & Quality Assurance	Dept	of notifiable diseases and vectors	health surveillance missions (daily passive and weekly active surveillance)					
				Number of cattle, sheep, goats, pigs vaccinated	29,028	154,000	169,000	186,000	200,000
				Number of poultry birds vaccinated		600,000	600,000	600,000	600,000
				% of animal movement regulation carried out	100%	100%	100%	100%	100%
			Reduction of prevalence of priority zoonotic and food-borne hazards	Number of dogs vaccinated	250	10,000	20,000	40,000	40,000
				Number of stakeholders and residents receiving public health education	1,704	100,000	200,000	300,000	400,000
				% of inspection of animals, meat, facilities, carriers, flayers	100%	100%	100%	100%	100%
			Increased care and control of animals	% of dogs licensed from baseline of 0.6%		20%	35%	65%	85%
				% reduction in number cases of stray animals from baseline of 5,000		75%	83%	93%	99%
				Rehabilitation of dog pound	0	0	100%	0	-
				Percentage completion of animal clinic	20%	30%	50%	100%	0
P4: <b>0118015310 Food Systems and Surveillance</b>	SP: 0118015310 Food Systems and Sector Programmes	Food System & Sector Programmes	Enhanced stakeholder's participation food system issues	No. of food system appraisals		0	1	2	2

Programme	Sub programme	Delivery Unit	Key Output	Key Performance Indicator	Achieved 2019/2020	Target			
						2020/21	2021/22	2022/23	2023/24
			No. of food security surveillance missions conducted	3	6	6	6	6	
			Enhanced Capacity of food consumer organizations	Study on the delivery of subsidized food for the poor		0	1	0	0
				Percentage implementation of food recovery strategy – Phase I	0	0	20%	30%	40%
			Enhanced urban agriculture regulation	No. of policy documents developed or reviewed		3	2	1	1
			Enhanced county participation in monitoring of food policies under Milan Urban Food Policy Pact (MUFPP)	Percentage monitoring of food policies under Milan Urban Food Policy Pact (MUFPP)	100%	100%	100%	100%	100%
<hr/>									
P5: <b>0117005310 P.11:</b> <b>Afforestation</b>	SP: 0117015310 Forestry Services	Forestry Dept	Commercial tree nurseries for the youth promoted	Number of youth groups capacity build		10	13	10	23
			Increased tree cover	Number of tree seedlings planted		25,000	25,000	25,000	25,000
			Tree cutting/Pruning regulation	Percentage regulation of tree cutting & pruning		100%	100%	100%	100%
			Increased food security	Percentage completion of underground water tank	0	100%	100%	0	0

## Part F: Summary of Expenditure by Programme and sub-programmes for FY 2021/22-2023/2024

### Recurrent

Programme	Sub-Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/20				
					Estimates 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
<b>P1:General Administration, Planning and Support Services</b>	SP1: Administration, Planning & Support Services	Headquarters	349,561,169	181,979,609	259,866,253	215,476,395	314,368,105	330,083,470
	Agricultural Development Support Project(ADSP)	CPSP- County Programme Steering Committee	36,025,760	-	38,639,833	5,500,000	5,500,000	5,500,000
	<b>Total Expend</b>		<b>385,586,929</b>	<b>181,979,609</b>	<b>298,506,086</b>	<b>220,976,395</b>	<b>319,868,105</b>	<b>335,583,470</b>
<b>P2:Urban Agriculture Promotion and Regulation</b>	SP1: Crops Development and Management	Agriculture Department	18,494,806	4,224,663	3,566,619	20,480,000	22,000,000	24,200,000
	SP2:Livestock Management and development	Livestock Production Department	11,534,000	3,989,678	2,998,340	17,811,180	17,349,648	18,816,650
	SP3:Fisheries management and development	Fisheries Department	11,509,644	3,066,500	2,566,374	12,880,968	12,410,016	12,965,517
	<b>Tot. Expend</b>		<b>41,538,450</b>	<b>11,280,841</b>	<b>5,564,714</b>	<b>51,172,148</b>	<b>51,759,664</b>	<b>55,982,167</b>
<b>P3:Veterinary Services</b>	<b>SP1:Veterinary Services</b>	Veterinary Services Department	16,152,413	4,167,598	9,753,200	19,635,000	22,574,860	23,543,596
<b>P4:Food System &amp; Sector Programmes</b>	<b>SP1:Food System &amp; Sector Programmes</b>	Food Systems	16,830,000	1,732,000	7,339,740	18,348,037	23,713,051	25,972,969
<b>P5:Forestry &amp; Land use</b>	<b>SP1:Urban Forestry and Land Use</b>	Forestry Department	13,532,637	2,625,245	4,343,900	14,202,575	13,425,033	14,767,536
<b>Total</b>			<b>473,640,429</b>	<b>201,785,293</b>	<b>325,507,640</b>	<b>324,334,155</b>	<b>431,340,713</b>	<b>455,849,738</b>

### Development

Programme	Sub-Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/20	Estimates 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
<b>P1:0106000 P 6 General Administration Planning and Support Services</b>	0106000 P 6 General Administration Planning and Support Services	Headquarters	6,000,000	-	-	7,000,000	14,000,000	7,000,000
		ASDSP- County Programme Steering Committee	-	-	-	-	-	-

Programme	Sub-Programme	Delivery Units	Approved Estimates 2019/20	Actual Expenditure 2019/20	Estimates 2020/21	Projected 2021/22	Projected 2022/23	Projected 2023/24
	P1:Total		6,000,000	-	-	7,000,000	14,000,000	7,000,000
P2:0119005310:Urban Agriculture Promotion & Regulation	019015310: Crop Development and Management	Agriculture Department	20,000,000	-	3,000,000	9,000,000	18,600,000	13,700,000
	0119035310: Livestock Resources management and development	Livestock Production Department	20,000,000	14,300,000	22,000,000	21,500,000	20,000,000	20,000,000
	0119025310: Fisheries Development and mangement	Fisheries Department	20,000,000	1,361,631	20,000,000	10,000,000	10,000,000	10,000,000
	P2: Total Expend		60,000,000	15,661,631	45,000,000	40,500,000	48,600,000	43,700,000
P3: 0116005310 P.10:Animal Health, Safety and Quality Assurance	0116015310 sp 10.1 Animal Research, Diseases, Pest Control & Quality Assuarance	Veterinary Services Department	39,000,000	4,308,463	63,000,000	24,675,000	11,000,000	6,000,000
P4:0118015310 Food Systems and Surveillance	0118015310 sp18:1 Food Systems and Surveillance Services	Food Systems & Sector Coordination	10,000,000		-	7,500,000	25,000,000	25,000,000
P5: 0117005310 P.11:Aforestation	0117015310 sp 11.1 Forestry Services	Forestry Department	11,000,000	9,960,000	3,000,000	5,000,000	10,000,000	5,000,000
TOTAL			126,000,000	29,930,094	111,000,000	84,675,000	108,600,000	86,700,000

## Part G. Summary of Expenditure by Vote and Economic Classification

Expenditure Classification	Estimates	Estimates	Projected Estimates		
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Current Expenditures</b>					
Compensation to Employees	208,189,249	181,529,347	192,421,108	287,250,000	301,475,000
Use of goods and services	141,371,920	78,336,906	131,913,047	132,928,499	141,722,159
<b>Total Recurrent Expenditure</b>	<b>349,561,169</b>	<b>259,866,253</b>	<b>324,334,155</b>	<b>431,340,713</b>	<b>455,849,738</b>
<b>Capital Expenditure</b>					
Non-financial assets	126,000,000	111,000,000	84,675,000	108,600,000	86,700,000
Financial Assets					
<b>Total Capital Expenditure</b>	<b>126,000,000</b>	<b>111,000,000</b>	<b>84,675,000</b>	<b>108,600,000</b>	<b>86,700,000</b>
<b>Total Expenditure of Vote 5321000000</b>	<b>475,561,169</b>	<b>370,866,253</b>	<b>409,009,155</b>	<b>539,940,713</b>	<b>542,549,738</b>

## Part H. Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimates	Projected Estimates			
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Programme 1: General Administration, Planning and Support Services</b>					
<b>Sub-Programme 1: P1: Administration, Planning and Support Services</b>					
<b>Current Expenditure</b>					
Compensation to Employees	208,189,249	181,529,347	192,421,108	287,250,000	301,475,000
Use of goods and services	17,292,660	9,128,900	23,055,287	27,118,105	28,608,470
<b>Total Recurrent Expenditures</b>	<b>225,481,909</b>	<b>190,658,247</b>	<b>215,476,395</b>	<b>314,368,105</b>	<b>330,083,470</b>
<b>Capital Expenditure</b>					
Non-financial assets	6,000,000	0	7,000,000	14,000,000	7,000,000
<b>Total Capital Expenditure</b>	<b>6,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>14,000,000</b>	<b>7,000,000</b>
<b>ASDSP</b>					
Use of goods and services	36,025,760	38,639,833	5,500,000	5,500,000	5,500,000
<b>Total Recurrent Expenditures</b>	<b>36,025,760</b>	<b>38,639,833</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Capital Expenditure</b>					
Non-financial assets	-	-	-	-	-
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>P1: Total</b>	<b>267,507,669</b>	<b>229,298,080</b>	<b>227,976,395</b>	<b>333,868,105</b>	<b>342,583,470</b>
<b>Programme 2: Urban Agriculture Promotion and Regulation</b>					
<b>Sub-Programme 1: Crop Development and Management</b>					
<b>Current Expenditure</b>					
Use of goods and services	18,494,806	3,566,619	20,480,000	22,000,000	24,200,000
<b>Total Recurrent Expenditures</b>	<b>18,494,806</b>	<b>3,566,619</b>	<b>20,480,000</b>	<b>22,000,000</b>	<b>24,200,000</b>
<b>Capital Expenditure</b>					
Non-financial assets	20,000,000	3,000,000	9,000,000	18,600,000	13,700,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>20,000,000</b>	<b>3,000,000</b>	<b>9,000,000</b>	<b>18,600,000</b>	<b>13,700,000</b>
<b>Sub-Programme 2: Livestock Resources management and development</b>					
<b>Current Expenditure</b>					
Use of goods and services	11,534,000	2,998,340	17,811,180	17,349,648	18,816,650
<b>Total Recurrent Expenditures</b>	<b>11,534,000</b>	<b>2,998,340</b>	<b>17,811,180</b>	<b>17,349,648</b>	<b>18,816,650</b>
<b>Capital Expenditure</b>					
Non-financial assets	20,000,000	22,000,000	21,500,000	20,000,000	20,000,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>20,000,000</b>	<b>22,000,000</b>	<b>21,500,000</b>	<b>20,000,000</b>	<b>20,000,000</b>

Expenditure Classification	Estimates	Projected Estimates			
	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Sub-Programme 3: Fisheries Development and management</b>					
<b>Current Expenditure</b>					
Use of goods and services	11,509,644	2,566,374	12,880,968	12,410,016	12,965,517
<b>Total Recurrent Expenditures</b>	<b>11,509,644</b>	<b>2,566,374</b>	<b>12,880,968</b>	<b>12,410,016</b>	<b>12,965,517</b>
<b>Capital Expenditure</b>					
Non-financial assets	20,000,000	20,000,000	10,000,000	10,000,000	10,000,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
P2: Total	101,538,450	54,131,333	91,672,148	100,359,664	99,682,167
<b>Programme 3: Veterinary Services</b>					
<b>Sub-Programme : Animal Research, Diseases, Pest Control &amp; Quality Assurance</b>					
<b>Current Expenditure</b>					
Use of goods and services	16,152,413	9,753,200	19,635,000	22,574,860	23,543,596
<b>Total Recurrent Expenditures</b>	<b>16,152,413</b>	<b>9,753,200</b>	<b>19,635,000</b>	<b>22,574,860</b>	<b>23,543,596</b>
<b>Capital Expenditure</b>					
Non-financial assets	39,000,000	63,000,000	24,675,000	11,000,000	6,000,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>39,000,000</b>	<b>63,000,000</b>	<b>24,675,000</b>	<b>11,000,000</b>	<b>6,000,000</b>
P3: Total	55,152,413	72,753,200	44,310,000	33,574,860	29,543,596
<b>Programme 4: Food Systems and Surveillance</b>					
<b>Sub-Programme : Food Systems and Surveillance Services</b>					
<b>Current Expenditure</b>					
Use of goods and services	16,830,000	7,339,740	18,348,037	23,713,051	25,972,969
<b>Total Recurrent Expenditures</b>	<b>16,830,000</b>	<b>7,339,740</b>	<b>18,348,037</b>	<b>23,713,051</b>	<b>25,972,969</b>
<b>Capital Expenditure</b>					
Non-financial assets	10,000,000	-	7,500,000	25,000,000	25,000,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>10,000,000</b>	<b>-</b>	<b>7,500,000</b>	<b>25,000,000</b>	<b>25,000,000</b>
P4: Total	26,830,000	7,339,740	25,848,037	48,713,051	50,972,969
<b>Programme 5: Aforestation</b>					
<b>Sub-Programme : Forestry Services</b>					
<b>Current Expenditure</b>					
Use of goods and services	13,532,637	4,343,900	12,202,575	13,425,033	14,767,536
<b>Total Recurrent Expenditures</b>	<b>13,532,637</b>	<b>4,343,900</b>	<b>12,202,575</b>	<b>13,425,033</b>	<b>14,767,536</b>
<b>Capital Expenditure</b>					
Non-financial assets	11,000,000	3,000,000	5,000,000	10,000,000	5,000,000
Financial Assets	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>11,000,000</b>	<b>3,000,000</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>
P5: Total	24,532,637	7,343,900	17,202,575	23,425,033	19,767,536
Total Expenditure of Vote 5321000000	475,561,169	370,866,253	407,009,155	539,940,713	542,549,738

## PART I: RECURRENT BUDGET

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
5321000101 Headquarters					
	2110199 Basic Salaries - Permanent - Others	114,839,215	120,339,215	170,042,149	174,453,200
	2110201 Contractual Employees	1,306,000	1,306,000	4,950,000	5,445,000
	2110202 Casual Labour - Others	2,500,000	2,500,000	2,445,300	2,689,830
	2110301 House Allowance	35,763,093	36,678,470	59,963,023	64,360,489
	2110303 Acting Allowance	500,000	2,144,000	1,041,200	1,045,320
	2110304 Overtime - Civil Service	500,000	500,750	1,980,000	2,178,000
	2110309 Special Duty Allowance	-	412,000	453,200	498,520
	2110314 Transport Allowance	14,551,428	16,551,428	32,393,003	35,632,304
	2110315 Extraneous Allowance	800,000	2,000,000	5,280,000	5,600,000
	2110320 Leave Allowance	1,850,778	2,128,395	3,188,795	3,507,674
	2110322 Risk Allowance	1,708,723	1,708,723	1,815,000	1,996,500
	2110599 Personal Allowances provided in Kind - Others	480,000	1,287,500	1,416,250	1,557,875
	2120103 Employer Contribution to Staff Pensions Scheme	4,230,110	4,864,627	2,282,080	2,510,288
	2210101 Electricity	-	900,000	365,000	433,250
	2210102 Water and sewerage charges	-	500,000	339,000	500,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	264,320	500,000	630,000	650,000
	2210202 Internet Connections		400,000	500,000	500,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,128,600	1,500,000	3,000,000	3,005,950
	2210302 Accommodation - Domestic Travel	3,909,759	6,515,000	6,500,000	7,000,000
	2210303 Daily Subsistence Allowance	266420	200,000	400,000	500,000
	2210399 Domestic Travel and Subs. - Others	952,740			
	2210401 Travel Costs (airlines, bus, railway, etc.)	64,968			
	2210499 Foreign Travel and Subs.- Others	1,032,561	2,000,000	3,000,000	3,000,000
	2210502 Publishing and Printing Services	-	50,000	50,000	50,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	100,800	100,800	100,800
	2210505 Trade Shows and Exhibitions	166,000	200,000	350,000	350,000
	2210701 Travel Allowance	-			
	2210710 Accommodation Allowance	773,680			

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	2210799 Training Expenses - Other (Bud	409,700	456,000	550,000	572,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	500,000	530,000	580,000
	2210802 Boards, Committees, Conferences and Seminars	1,010,760	4,165,000	4,486,305	4,635,620
	2211016 Purchase of Uniforms and Clothing - Staff	276,000	300,000	200,000	200,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	225,300	506,885	600,000	630,000
	2211102 Supplies and Accessories for Computers and Printers	500,000	500,000	750,000	800,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	828,632	71,602	150,000	200,000
	2211203 Refined Fuels and Lubricants -- Other	20,000	130,000	147,000	154,350
	2211204 Other Fuels (wood, charcoal, cooking gas etc...)	2,000	10,000	10,000	6,000
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	700,000	500,000	500,000
	2220202 Maintenance of Office Furniture and Equipment	60,000	100,000	150,000	220,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	2,000,000	2,000,000	2,000,000
	2220210 Maintenance of Computers, Software, and Networks	24,780	150,000	210,000	220,500
	2710102 Gratuity - Civil Servants	240,960	1,300,000	1,000,000	1,000,000
	3111001 Purchase of Office Furniture and Fittings	-	300,000	300,000	300,000
	3111002 Purchase of Computers,Accessories, Printers and other IT Equipment	1,516,300	1,000,000	0	500,000
	3111005 Purchase of Photocopiers	-	-	300,000	-
	<b>Gross Expenditure..... KShs.</b>	<b>193,102,827</b>	<b>217,476,395</b>	<b>314,368,105</b>	<b>330,083,470</b>
<b>5321000100</b> <b>Headquarters</b>	<b>TOTAL EXPENDITURE VOTE</b> <b>5321000100- HEADQUARTERS</b>	<b>193,102,827</b>	<b>217,476,395</b>	<b>314,368,105</b>	<b>330,083,470</b>
<b>5321000200: Crop Development</b>	2210101 Electricity	797,300	270,652	297,717	327,489
	2210102 Water and sewerage charges	384,590	272,814	300,095	330,105
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	290,000	500,000	550,000	605,000
	2210202 Internet Connections	-	150,000	165,000	181,500
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	89,900	396,000	435,600	479,160
	2210302 Accommodation - Domestic Travel	503,130	914,000	1,005,400	1,105,940
	2210303 Daily Subsistence Allowance	210,330	1,000,000	1,100,000	1,210,000
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	200,000	220,000	242,000
	2210402 Accommodation	-	900,000	990,000	1,089,000
	2210502 Publishing and Printing Services	103,250	200,000	220,000	242,000
	2210504 Advertising, Awareness and Publicity Campaigns	-	50,000	55,000	60,500

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	2210505 Trade Shows and Exhibitions	438,650	1,206,500	1,327,150	1,459,865
	2210603 Rents and Rates - Non-Residential		700,000	770,000	847,000
	2210701 Travel Allowance	82,900	350,000	385,000	423,500
	2210703 Production and Printing of Training Materials	-	80,000	88,000	96,800
	2210704 Hire of Training Facilities and Equipment	-	30,000	33,000	36,300
	2210708 Trainer Allowance		54,000	59,400	65,340
	2210710 Accommodation Allowance	173,760	960,000	1,056,000	1,161,600
	2210799 Training Expenses - Other(Budget)	200,300	100,000	110,000	121,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	310,450	800,530	880,583	968,641
	2210802 Boards, Committees, Conferences and Seminars		60,000	66,000	72,600
	2210807 Medals, Awards and Honors	5,100	50,000	55,000	60,500
	2211004 Fungicides, Insecticides and Sprays		700,000	770,000	847,000
	2211007 Agricultural Materials, Supplies and Small Equipment	97,675	3,000,000	3,300,000	3,630,000
	2211016 Purchase of Uniforms and Clothing - Staff	-	700,000	770,000	847,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	200,000	527,110	579,821	637,803
	2211102 Supplies and Accessories for Computers and Printers	420,000	350,300	385,330	423,863
	2211103 Sanitary and Cleaning Materials, Supplies and Services	20,900	300,670	330,737	363,811
	2211201 Refined Fuels and Lubricants for Transport	-	80,000	88,000	96,800
	2211204 Other Fuels (wood, charcoal, cooking gas etc?)	-	10,000	11,000	12,100
	2211399 Other Operating Expenses - Other	-	50,000	55,000	60,500
	2220101 Maintenance Expenses - Motor vehicles and Cycles	-	50,200	55,220	60,742
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	453,813	166,172	182,789	201,068
	2220202 Maintenance of Office Furniture and Equipment	30,700	50,752	55,827	61,410
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	400,300	440,330	484,363
	2220210 Maintenance of Computers, Software, and Networks	36,500	50,000	55,000	60,500
	3110302 Refurbishment of Non-Residential Buildings	-	1,500,000	1,122,000	1,815,000
	3111001 Purchase of Office Furniture and Fittings	-	1,300,000	1,430,000	1,573,000
	3111002 Purchase of Computers, Printers and other IT Equipment	-	2,000,000	2,200,000	1,839,200
5321000200 Crops Development	Net Expenditure..... KShs.	4,849,248	20,480,000	22,000,000	24,200,000
5321000300 Livestock Production	2210101 Electricity	661,359	500,000	200,000	200,000
	2210102 Water and sewerage charges				

SUB-HEAD Department	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
		196,804	500,000	200,000	200,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	132,160	600,000	800,000	800,000
	2210202 Internet Connections		500,000	-	-
	2210203 courier services		50,000	50,000	50,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	42,200	300,000	82,530	90,783
	2210302 Accommodation - Domestic Travel	659,490	2,031,850	696,780	766,458
	2210303 Daily Subsistence Allowance	562,150	986,000	1,035,300	1,138,830
	2210401 travel cost(airlines, bus railway)	126,400	200,000	210,000	231,000
	2210402 Accomodation	290,100	600,000	630,000	693,000
	2210403 Daily Subsistence Allowance	220,800			
	2210502 Publishing and Printing Services	0	70,000	283,500	311,850
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	92,780	163,800	180,180
	2210505 Trade Shows and Exhibitions	300,000	753,950	791,648	870,812
	2210604 hire of transport	-	50,000	89,250	98,175
	2210701 Travel Allowance	10,400	163,200	171,360	188,496
	2210703 Production & printing of training materials	-	60,000	63,000	66,150
	2210704 Hire of Training Facilities and Equipment	-	5,000	5,250	5,775
	2210708 Trainer allowance	-	12,000	12,600	13,860
	2210710 Accommodation Allowance	400,800	386,400	405,720	446,292
	2210799 Training Expenses - Other (Bud		1,000,000	1,166,760	1,283,436
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	600,000	600,000	600,000
	2210802 Boards, Committees, Conferences and Seminars	-	1,000,000	1,071,000	1,178,100
	2211007 Purchase of agricultural materials	150,000	800,000	840,000	924,000
	2211009 Education and Library Supplies	-	50,000	50,000	50,000
	2211016 Purchase of Uniforms and Clothing - Staff	-	500,000	525,000	577,500
	2211023 Supplies for Production	150,000			
	2211306 Membership fees,dues and subscription to proffessional and trade bodies		300,000	300,000	300,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment		500,000	630,000	693,000
	2211102 Supplies and Accessories for Computers and Printers		400,000	786,450	865,095
	2211103 Sanitary and Cleaning Materials, Supplies and Services	15,000	400,000	420,000	462,000
	2211201 Refined Fuels and Lubricants --				

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	Other		100,000	120,000	120,000
	2211204 Other Fuels (wood, charcoal, cooking gas etc...)		10,000	126,000	132,300
	2220101 Maintenance expenses- motor vehicle and cycles		100,000	210,000	231,000
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	584,915	700,000	735,000	808,500
	2220202 Maintenance of Office Furniture and Equipment		100,000	210,000	231,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential		200,000	210,000	231,000
	2220210 Maintenance of Computers, Software, and Networks		400,000	420,000	441,000
	3110302 refurbishment of non- residential buildings		500,000	891,450	980,595
	3111001 Purchase of Office Furniture and Fittings		500,000	525,000	577,500
	3111002 Purchase of Computers, Printers and other IT Equipment		800,000	1,092,000	1,201,200
	3111005 Purchase of Photocopiers		400,000	420,000	462,000
	3111301 purchase of certified crop seed		50,000	42,000	44,100
	3111302 purchase of animals and breeding stock		500,000	26,250	27,563
	3111112 Purchase of Software		40,000	42,000	44,100
5321000300 Livestock Production	Net Expenditure..... KShs.	4,902,578	17,811,180	17,349,648	18,816,650
5321000401 Veterinary Services Headquarters	2210101 Electricity	141,367	200,000	200,000	200,000
	2210102 Water and sewerage charges	250,500	200,000	200,000	200,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	172,000	250,000	500,000	500,000
	2210202 Internet Connections		250,000	0	0
	2210203 Courier and Postal Services	44,100	20,000	24,000	26,400
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	300,000	360,000	396,000
	2210302 Accommodation - Domestic Travel	710,580	1,000,000	1,200,000	1,320,000
	2210303 Daily Subsistence Allowance	190,705	1,000,000	1,200,000	1,320,000
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	300,000	360,000	396,000
	2210402 Accommodation	-	300,000	430,000	435,000
	2210502 Publishing and Printing Services	202,300	1,208,450	1,450,140	1,595,154
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	0	101,000	125,120	137,632
	2210505 Trade Shows and Exhibitions	106,100	748,000	897,600	987,360
	2210701 Travel Allowance	231,780	300,000	300,000	300,000
	2210704 Hire of Training Facilities and Equipment	-	6,000	6,000	6,000
	2210799 Training Expenses - Other (Bud		600,000	600,000	600,000

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
		449,346			
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	560,000	650,000	680,000
	2210802 Boards, Committees, Conferences and Seminars	200,000	850,000	780,000	780,000
	2211003 Veterinarian Supplies and Materials	2,986,320	4,510,450	5,130,000	5,315,850
	2211016 Purchase of Uniforms and Clothing - Staff	852,120	500000	600,000	660,000
	2211026 Purchase of Vaccines and Sera	1,800,000	3,000,000	5,400,000	5,600,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	413,870	821,100	750,000	750,000
	2211102 Supplies and Accessories for Computers and Printers	420,000	300,000	300,000	300,000
	2211201 Fuel, Oil and Lubricants for Transport	-	200,000	200,000	200,000
	2211204 Other Fuels; Cooking Gas	-	10000	12,000	13,200
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	250,500	200,000	50,000	50,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	200,000	200,000	200,000
	2220210 Maintenance of Computers, Software, and Networks	-	100,000	100,000	100,000
	3111001 Purchase of Office Furniture and Fittings	-	500000	300000	200000
	3111002 Purchase of Computers, Printers and other IT Equipment	1,140,900	800,000	250,000	275,000
	3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant	-	300000	0	0
<b>5321000400</b> <b>Veterinary Services Department</b>	<b>Net Expenditure..... KShs.</b>	<b>10,962,488</b>	<b>19,635,000</b>	<b>22,574,860</b>	<b>23,543,596</b>
<b>5321000501</b> <b>Fisheries Department</b>	2210101 Electricity	269,818	300,000	300,000	300,000
	2210102 Water and sewerage charges	442,608	300,000	300,000	300,000
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	82,600	300,000	315,000	330,750
	2210202 Internet Connections	0	200,000	200,000	200,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	165,200	300,000	315,000	330,750
	2210302 Accommodation - Domestic Travel	572,230	1,000,000	1,050,000	1,102,500
	2210303 Daily Subsistence Allowance	331,500	500,000	525,000	551,250
	2210499 Foreign Travel and Subs.- Others	0	500,000	500,000	500,000
	2210502 Publishing and Printing Services	0	50,000	52,500	55,125
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	0	-	-	-
	2210504 Advertising, Awareness and Publicity Campaigns	0	50,000	52,500	55,125
	2210505 Trade Shows and Exhibitions	0	800,000	840,000	882,000
	2210701 Travel Allowance	82,600	300,000	315,000	330,750
	2210703 Production and Printing of Training Materials	-	30,000	31,500	33,075
	2210704 Hire of Training Facilities and		50,000		

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	Equipment	-		52,500	55,125
	2210710 Accommodation Allowance	-	1,000,000	1,050,000	1,102,500
	2210799 Training Expenses - Other (Bud	221,904	500,000	525,000	551,250
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	800,000	840,000	882,000
	2210802 Boards, Committees, Conferences and Seminars	0	100,000	105,000	110,250
	2211007 Agricultural Materials, Supplies and Small Equipment	245,054	430,968	452,516	475,142
	2211008 Laboratory Materials, Supplies and Small Equipment	-	150,000	157,500	165,375
	2211016 Purchase of Uniforms and Clothing - Staff	-	700,000	735,000	771,750
	2211023 Supplies for Production	-	0	-	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	-	500,000	525,000	551,250
	2211102 Supplies and Accessories for Computers and Printers	100,000	300,000	315,000	330,750
	2211103 Sanitary and Cleaning Materials, Supplies and Services	90,000	250,000	262,500	275,625
	2211201 Refined Fuels and Lubricants for Transport	-	150,000	157,500	165,375
	2211204 Other Fuels (wood, charcoal, cooking gas etc?)	-	20,000	21,000	22,050
	2211399 Other Operating Expenses - Oth	-	50,000	52,500	55,125
	2220101 Maintenance Expenses - Motor Vehicles	-	50,000	52,500	55,125
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	700,000	277,500	324,625
	2220202 Maintenance of Office Furniture and Equipment	-	50,000	50,000	50,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	300,000	315,000	330,750
	2220210 Maintenance of Computers, Software, and Networks	-	50,000	52,500	55,125
	3110302 Refurbishment of Non-Residential Buildings	-	400,000	420,000	441,000
	3111001 Purchase of Office Furniture and Fittings	-	500,000	525,000	551,250
	3111002 Purchase of Computers, Printers and other IT Equipment	626,669	600,000	40,000	42,000
	3111005 Purchase of Photocopiers	-	300,000	315,000	330,750
	3111302 Purchase of Animals and Breeding Stock	-	300,000	315,000	300,000
	3111112 Purchase of Software	-	0	-	-
5321000500 Fisheries	Net Expenditure..... KShs.	3,330,183	12,880,968	12,410,016	12,965,517
5321000601 Food Systems Department	2210101 Electricity		-	-	-
	2210102 Water and sewerage charges		-	-	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,700	800,000	1,707,300	1,878,030
	2210202 Internet Connections		300,000	210,000	231,000

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	211,300	700,000	1,499,400	1,649,340
	2210302 Accommodation - Domestic Travel	499,200	2,500,000	3,503,745	3,854,120
	2210303 Daily Subsistence Allowance	57,200	1,500,000	2,527,350	2,780,085
	2210401 Travel Costs (airlines, bus, railway, etc.)	96,420			
	2210402 Accommodation	100,450			
	2210499 Foreign Travel and Subs.- Others		7,400,000	8,820,000	9,702,000
	2210502 Publishing and Printing Services		100,000	115,500	127,050
	2210503 Subscriptions to Newspapers, Magazines and Periodicals		19,137	60,480	66,528
	2210505 Trade Shows and Exhibitions		400,000	600,000	660,000
	2210701 Travel Allowance	100,000			
	2210710 Accommodation Allowance	300,000			
	2210799 Training Expenses - Other (Bud	300000	1,020,000	1,071,000	1,124,550
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	36370	600,000	788,508	867,359
	2210802 Boards, Committees, Conferences and Seminars	215,160	632,400	664,020	730,422
	2211016 Purchase of Uniforms and Clothing - Staff		200,000	81,900	90,090
	2211101 General Office Supplies (papers, pencils, forms, small office equipment		400,000	199,143	219,058
	2211102 Supplies and Accessories for Computers and Printers	400,000	453,500	471,675	509,843
	2211103 Sanitary and Cleaning Materials, Supplies and Services	430,000	100,000	45,990	50,589
	2211203 Refined Fuels and Lubricants -- Other		30,000	40,000	60,000
	2211204 Other Fuels (wood, charcoal, cooking gas etc?)		3,000	10,290	11,319
	2220202 Maintenance of Office Furniture and Equipment		40,000	42,000	44,100
	2220205 Maintenance of Buildings and Stations -- Non-Residential		500,000	525,000	551,250
	3111001 Purchase of Office Furniture and Fittings		250,000	288,750	303,188
	3111002 Purchase of Computers, Printers and other IT Equipment	3,221,000	400,000	441,000	463,050
5321000600 Food Systems Department	Net Expenditure..... KShs.	6,067,800	18,348,037	23,713,051	25,972,969
5321000701 Forestry Department Headquarters	2210101 Electricity	-	-	-	-
	2210102 Water and sewerage charges	-	-	-	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	18,100	150,000	165,000	181,500
	2210202 Internet Connections		100,000	110,000	121,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	137,200	70,500	77,550	85,305

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
	2210302 Accommodation - Domestic Travel	422,000	608,000	668,800	735,680
	2210303 Daily Subsistence Allowance	51,750	492,000	541,200	595,320
	2210502 Publishing and Printing Services	-	80,000	88,000	96,800
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	28,800	31,680	34,848
	2210504 Advertising, Awareness and Publicity Campaigns	-	80,000	88,000	96,800
	2210505 Trade Shows and Exhibitions	200,000	459,700	505,670	556,237
	2210701 Travel Allowance	-	210,000	231,000	254,100
	2210703 Production and Printing of Training Materials	-	80,000	88,000	96,800
	2210704 Hire of Training Facilities and Equipment	-	56,000	61,600	67,760
	2210708 Trainer Allowance	-	48,000	52,800	58,080
	2210710 Accommodation Allowance	260,080	408,000	448,800	493,680
	2210799 Training Expenses - Other (Bud	0	160,000	176,000	193,600
	2210801 Catering Services (receptions), Accommodation, Gifts, Food & Drinks	100,000	147,680	162,448	178,693
	2210807 Medals, Awards and Honors	-	50,000	55,000	60,500
	2211004 Fungicides, Insecticides and Sprays	-	80,000	88,000	96,800
	2211007 Agricultural Materials, Supplies and Small Equipment	-	2,714,375	2,985,813	3,284,394
	2211009 Education and Library Supplies	-	50,000	55,000	60,500
	2211016 Purchase of Uniforms and Clothing - Staff	113,400	260,000	286,000	314,600
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	20,000	250,000	275,000	302,500
	2211102 Supplies and Accessories for Computers and Printers		50,000	55,000	60,500
	2211103 Sanitary and Cleaning Materials, Supplies and Services	20,000	109,520	120,472	132,519
	2211201 Refined Fuels and Lubricants for Transport	-	10,000	11,000	12,100
	2211204 Other Fuels (wood, charcoal, cooking gas etc)	-	20,000	24,200	26,620
	2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	-	48,000	52,800	58,080
	2220202 Maintenance of Office Furniture and Equipment	-	50,000	55,000	60,500
	2220205 Maintenance of Buildings and Stations -- Non-Residential	-	72,000	79,200	87,120
	3111001 Purchase of Office Furniture and Fittings	-	200,000	220,000	242,000
	3111002 Purchase of Computers, Printers and other IT Equipment	375,050	500,000	550,000	605,000
	3111305 Purchase of tree seeds and seedlings	1,872,900	4,500,000	4,950,000	5,445,000
	3111112 Purchase of Software	-	60,000	66,000	72,600
5321000700	Net Expenditure..... KShs.				

SUB-HEAD	Item description	Approved Estimates	Estimates	Projected Estimates	
		2020/21	2021/2022	2022/2023	2023/2024
Forestry Department		3,590,480	12,202,575	13,425,033	14,767,536
5321000800 Agricultural Development Support Project	2210103 Gas expenses	32,000	2,000	2,000	2,000
	2210201 Telephone, Telex, Faxmile and Mobile Phone Services	357,000	42,000	42,000	42,000
	2210202 Internet Connections	270,400	9,000	9,000	9,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,600,000	9,000	9,000	9,000
	2210302 Accommodation - Domestic Travel	2,391,668	200,000	200,000	200,000
	2210303 Daily Subsistence Allowance	3,042,520	100,000	100,000	100,000
	2210502 Publishing and Printing services	439,873	60,000	60,000	60,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	40,000			
	2210504 Advertising and Publicity Campaigns	515,000	25,000	25,000	25,000
	2210701 Trav. Accom, Tuition and train allow	1150000	131,500	131,500	131,500
	2210704 Hire of Training Facilities and Equipment	2,329,000	55,000	55,000	55,000
	2210708 Trainer Allowance	292,000			
	2210710 Accommodation Allowance	120,000			
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	280,000	25,500	25,500	25,500
	2210802 Boards, Committees, Conferences and Seminars	480000	37,000	37,000	37,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	243000	65,000	65,000	65,000
	2211102 Supplies and Accessories for Computers and Printers	127600	75,000	75,000	75,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	48,000	12,000	12,000	12,000
	2211201 Refined Fuels and Lubricants for Transport	500,244	90,000	90,000	90,000
	2211301 Bank Service Commission and Charges	12,000	6,000	6,000	6,000
	2220101 Maintenance Expenses - Motor Vehicles and cycles	600,000	85,000	85,000	85,000
	2220202 Maintenance of office Furniture /Equipment		20,000	20,000	20,000
	2220210 Maintenance of Computers, Software, and Networks	300,000	51,000	51,000	51,000
	3111401 Pre-feasibility, Feasibility and Appraisal Studies	55,181,214	4,400,000	4,400,000	4,400,000
5321000800 ADSP	Net Expenditure..... KShs.	70,351,519	5,500,000	5,500,000	5,500,000
5321000000 AGRICULTURE, LIVESTOCK, FISHERIES AND FORESTRY	GROSS EXPENDITURE	297,157,123	324,334,155	431,340,712	455,849,738
	NET EXPENDITURE	297,157,123	324,334,155	431,340,712	455,849,738

## PART J: DEVELOPMENT PROJECTS

PROJECT NAME	ITEM CODE	DELIVERY UNIT	COST KSHS
1) Purchase of four-wheel vehicles	3110701 Purchase of Motor Vehicles	Headquarters	7,000,000
2) Installation of Green houses and water harvesting Tanks	3111103 Purchase of Agricultural Machinery and Equipment	Crops Development	9,000,000
3) Promotion of zero grazed dairy goat production for livelihood diversification and food security	3111302 Purchase of Animals and Breeding Stock	Livestock Production	10,000,000
4) Promotion of factory broiler production to improve nutritional status	3111302 Purchase of Animals and Breeding Stock		11,500,000
5) Construction of fish ponds in learning institutions	3111103 Purchase of Agricultural Machinery and Equipment	Fisheries	10,000,000
6) Completion of animal clinic	3110299 Construction of Buildings - Ot	Veterinary Services	7,000,000
7) Rehabilitation of dog pound	3111504 Other Infrastructure and Civil Works		11,675,000
8) Food safety and zoonoses surveillance (contracted technical services)	2211311 Contracted Technical Services		6,000,000
9) Food System Appraisal (Contracted professional services)	2211310 Contracted Professional Services	Food System & Sector Programmes	5,000,000
10) Implementation of food recovery strategy – Phase I (Tendering)	2211310 Contracted Professional Services		2,500,000
11) Establish one tree nursery at City Park	2211007 Agricultural Materials, Supplies and Small Equipment	Forestry	5,000,000
<b>Total</b>			<b>84,675,000</b>

# 5327000000 LIQOUR LICENSING BOARD

## PART A. Sector Mandate

Nairobi City County Alcoholic Drinks Control and Licensing Board was established by an Act of Nairobi County Assembly and mandated to provide for the implementation of the national government policy on the control, licensing and enforcement of the national government standards on the regulation of manufacturer, advertisement, and consumption of alcoholic drinks in the county.

## PART B. Delivery Unit and Their Mandate

The Board operates through a Secretariat that is divided into three delivery units as follows: -

DELIVERY UNIT	Core Mandate(s)
Administration, Planning and Support	Facilitate all Liquor delivery units
Board & Sub-County Committees	To ensure all Liquor premises meet the threshold before recommending for Liquor Licensing
Enforcement Unit	To enforce the Liquor Act and regulations

## PART C: Performance Overview and Background for Programme(s) Funding

Expenditure Classification	Approved Estimates		Actual Expenditures	
	2019/20	2020/21	2019/20	2020/21
<b>Recurrent Expenditures</b>				
Compensation to Employees	53,000,000	58,000,000	53,000,000	32,593,739
Use of Goods and services	198,000,000	142,000,000	198,000,000	144,238,272
<b>Total Recurrent Expenditure</b>	<b>251,000,000</b>	<b>200,000,000</b>	<b>251,000,000</b>	<b>176,832,011</b>
<b>Capital Expenditure</b>				
Acquisition Assets	7,000,000			
Other Capital Expenditure	45,000,000	50,000,000	14,000,000	
<b>Total Capital Expenditure</b>	<b>52,000,000</b>		<b>14,000,000</b>	-
<b>Total Expenditure</b>	<b>303,000,000</b>	<b>250,000,000</b>	<b>265,000,000</b>	<b>176,832,011</b>

## Major Achievements based on planned outputs/services for the period 2019/20 -2020/21

- i. In the period under review Liquor Board managed to construct nine Sub-County Containerized Offices which are currently operational.
- ii. To improve the operations, the Liquor Board purchased one vehicle for field operations.
- iii. In the same period, 5,500 defaulters of Liquor regulations were compelled to comply.
- iv. In line with the Liquor Board mandate of controlling Liquor outlets, the Board managed to issue 5,800 licenses.
- v. Thirty programmes were organized and done for ADA sensitization/awareness and campaigns against alcohol and drug abuse.
- vi. 17 trainings were organized where Liquor Board representatives at Sub-County level were trained on how to handle the addicts and other related cases. Also included in the trainings, were youth and women who were trained on the effects of alcohol and drugs abuse.

## **Challenges**

### **i. Conversion of residential areas into commercial areas.**

The conversion of residential areas into commercial zones leads to regulation problems and frequent complaints from residents.

### **ii. Hostility**

Liquor enforcement unit is baffled by hostility to penetrate some areas in the County when carrying out their normal enforcement exercise.

## **Recommendation**

Liquor Licensing plans to hold stakeholders' meetings including the internal stakeholders such Urban planning sector among others to deliberate on change of user.

Security for enforcement will be enhanced to enable them carry out their operations smoothly.

## **PART D: Programme and Programme objectives**

For the purpose of planning and budget making process, Liquor Licensing Board has three Programmes namely; Administration, planning and support service, Liquor Board and Sub-County Committee Services and Liquor Enforcement Services.

### **List of Programmes & Programme Objectives**

<b>Programme Name (as defined in IFMIS in current budget)</b>	<b>Programme Strategic Objectives</b>
<b>Headquarters</b>	To provide efficient and effective administrative, planning and support services to the other sections of the Liquor.
<b>Liquor Board and Sub-Committees Services</b>	To ensure that the national government policy on the control of alcoholic drinks as set out in the national Alcoholic Drinks Act is implemented at the County level in accordance with the requirements of Article 198 of the Constitution.
<b>Liquor enforcement services</b>	To facilitate the application and enforcement of standards on the regulation of manufacture, advertisement, sale and consumption of alcoholic drinks.

## PART E: Summary of the Programme Key Outputs, Performance Indicators and Targets for FY 2021/22 - 2023/2024

Programme	Sub-programme	Delivery Unit(s)	Key Outputs	KPIs	Achieved	Target					Proposed Budget FY 2021/2022	
						2019/20	2020/21	2021/22	2022/23	2021/24		
Liquor Licensing Board		Liquor Headquarters	Revenue Collected	Ksh. 'M' Collected	263	250	290	300	310	6		
			Rehab Centres Established	Rehab Centres Established	-	-	3	1	1	28		
			Sub-County Containerized Offices Constructed	No. of Offices Constructed	9	-	8			19		
			Refurbishment of Offices	No. of offices refurbished	-	-	9	5	5	3		
			Vehicle	No. of Vehicles ought	1	-	-	-	-	-		
			Bars Census Done	Census Report	-	1	1	-	-	7		
			Reduction on ADA	No. of sensitisation/awareness campaign programmes to be conducted	30	100	100	100	100	45		
			Regional ADA prevalence rate in the County	No. of baseline survey conducted	-	--	1	-	-	9		
			Trainings Conducted in Sub-Counties	No. of trainings	17	20	20	20	20	9		
			Exhibitions done	Attendance List/ Certificate	2	3	3	3	3	9		
			Members & Staff Capacity Building conducted	No. of trainings/workshops organized	1	5	5	5	5	20		
			Payment of Office Rent	Ksh. Paid		100%	100%	100%	100%	100%	10	
			Sub-County Committees	Controlled Liquor outlets	No. of Licenses Issued	4800	6000	6000	6000	6000	59	
			Liquor Enforcement	Increased Compliance	No. of Liquor outlets complied	3800	7000	7000	7500	8000	26	
			<b>Total</b>								<b>250</b>	

## PART F: Summary of Expenditure by Programme and Sub-programmes for FY 2021/22 - 2023/2024

Programme	Delivery Unit	Approved Estimates (Revised) 2019/20	Actual Expenditure 2019/20	Approved Estimates 2020/21	Proposed Estimates 2021/22	Projection 2022/23	Projection 2023/24
Administration, planning and support service	Administration	163,753,930	163,753,930	120,000,000	115,000,000	140,000,000	150,000,000
	Development	52,000,000	52,000,000	14,000,000	50,000,000	50,000,000	50,000,000
Liquor Board and Sub-County Committee Services	Sub-County	64,246,070	64,246,070	58,000,000	59,000,000	60,000,000	60,000,000
Liquor Enforcement Services.	Enforcement Unit	23,000,000	23,000,000	22,000,000	26,000,000	40,000,000	40,000,000
<b>Total 5327000000 LIQOUR LICENSING BOARD</b>		<b>303,000,000</b>	<b>265,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>290,000,000</b>	<b>300,000,000</b>

## PART G: Summary of Expenditure by Vote and Economic Classification

Expenditure Classification	Actual Expenditure 2019/20	Approved Estimates 2020/21	Estimates 2021/22	Projections Estimates	
				2022/23	2023/24
<b>Recurrent Expenditure</b>					
Compensation to employees	53,000,000	58,000,000	9,000,000	60,000,000	62,000,000
Other Recurrent costs	198,000,000	142,000,000	141,000,000	180,000,000	188,000,000
<b>Total recurrent Expenditure</b>	<b>251,000,000</b>	<b>200,000,000</b>	<b>200,000,000</b>	<b>240,000,000</b>	<b>250,000,000</b>
<b>Capital Expenditure</b>					
Acquisition of assets	14,000,000	5,000,000			
Development	0	45,000,000	50,000,000	50,000,000	50,000,000
<b>Total Capital Expenditure</b>	<b>14,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>
<b>Total Expenditure Vote 5327000000</b>	<b>265,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>290,000,000</b>	<b>300,000,000</b>

## PART I: ITEMISED BUDGET - RECURRENT

HEAD	TITLE	Approved 2020/2021	Estimates 2021/2022	Projected Estimates	
				2022/2023	2023/2024
5327000101 Headquarters Liquor board	2210203 Courier and Postal Services	50,000	50,000	50,000	50,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	14,000,000	6,500,000	16,000,000	17,000,000
	2210302 Accommodation - Domestic Travel	10,000,000	7,000,000	12,000,000	13,000,000
	2210303 Daily Subsistence Allowance	14,000,000	7,000,000	16,000,000	17,000,000
	2210310 Field Operational Allowance	1,500,000	1,000,000	1,600,000	1,700,000
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	200,000	200,000	200,000	210,000
	2210504 Advertising, Awareness and Publicity Campaigns	40,000,000	33,000,000	43,000,000	48,000,000
	2210505 Trade Shows and Exhibitions	3,000,000	9,000,000	3,500,000	4,000,000
	2210599 Printing, Advertising - Other	3,000,000	3,000,000	3,000,000	3,500,000

HEAD	TITLE	Approved 2020/2021	Estimates 2021/2022	Projected Estimates	
				2022/2023	2023/2024
	2210603 Rents and Rates - Non-Residential	8,000,000	10,000,000	10,000,000	12,000,000
	2210799 Training Expenses - Other (Bud)	14,000,000	7,000,000	16,000,000	16,500,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	20,000	2,020,000	2,020,000	2,030,000
	2211009 Education and Library Supplies	10,000	10,000	10,000	10,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	5,000,000	5,000,000	5,000,000	5,000,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000	100,000	120,000	200,000
	2211299 Fuel Oil and Lubricants - Othe	320,000	320,000	350,000	400,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	50,000	50,000	50,000
	2211310 Contracted Professional Services	10,000,000	7,000,000	11,000,000	11,500,000
	2211399 Other Operating Expenses - Oth	13,000,000	6,000,000	14,000,000	14,500,000
	2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000	500,000	500,000	500,000
	2220210 Maintenance of Computers, Software, and Networks	1,000,000	1,000,000	1,000,000	1,500,000
	2220299 Routine Maintenance - Other As	100,000	100,000	150,000	200,000
	3111001 Purchase of Office Furniture and Fittings	5,000,000	4,000,000	3,000,000	3,000,000
	3111002 Purchase of Computers, Printers and other IT Equipment	9,500,000	3,000,000	3,000,000	3,000,000
	3111004 Purchase of Exchanges and other Communications Equipment	100,000	100,000	150,000	200,000
	3111401 Pre-feasibility, Feasibility and Appraisal Studies	50,000	50,000	500,000	500,000
	<b>Appropriations in Aid</b>				
	1140500 Receipts from Permission to Use the Goods or to Perform Services and Act	152,500,000	113,000,000	162,200,000	175,550,000
	1140501 Liquor Licences	152,500,000	113,000,000	162,200,000	175,550,000
<b>5327000100 Headquarters</b>	<b>Net Expenditure..... KShs.</b>	<b>152,500,000</b>	<b>113,000,000</b>	<b>162,200,000</b>	<b>175,550,000</b>
<b>5327000201 Liquor Board and Sub- Committees Headquarters</b>					
	2210102 Water and sewerage charges	10,000	10,000	15,000	20,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000	1,000,000	3,000,000	3,000,000
	2210302 Accommodation - Domestic Travel	2,000,000	1,000,000	3,000,000	3,000,000
	2210303 Daily Subsistence Allowance	2,000,000	1,000,000	3,000,000	3,000,000
	2210309 Field Allowance	2,500,000	1,000,000	3,000,000	3,000,000
	2210504 Advertising, Awareness and Publicity Campaigns	500,000	500,000	1,000,000	1,000,000
	2210799 Training Expenses - Other (Bud)	400,000	400,000	500,000	500,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000	1,050,000	1,100,000	1,150,000
	2210802 Boards, Committees, Conferences and Seminars	30,000,000	30,000,000	30,000,000	30,000,000
	2210809 Board Allowance	20,000,000	20,000,000	20,000,000	20,000,000

HEAD	TITLE	Approved 2020/2021	Estimates 2021/2022	Projected Estimates	
				2022/2023	2023/2024
	2210906 Insurance for Board Members	7,300,000	1,300,000	1,300,000	1,300,000
	2211016 Purchase of Uniforms and Clothing - Staff	50,000	50,000	50,000	50,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	500,000	500,000	600,000	600,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000	100,000	150,000	200,000
	2211299 Fuel Oil and Lubricants - Othe	500,000	500,000	500,000	500,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	10,000	10,000	10,000	10,000
	2211399 Other Operating Expenses - Oth	200,000	200,000	300,000	300,000
	2220202 Maintenance of Office Furniture and Equipment	80,000	80,000	100,000	150,000
	2220210 Maintenance of Computers, Software, and Networks	100,000	100,000	100,000	100,000
	2220299 Routine Maintenance - Other As	100,000	100,000	100,000	100,000
	3111001 Purchase of Office Furniture and Fittings	600,000	600,000	600,000	600,000
	3111002 Purchase of Computers, Printers and other IT Equipment	500,000	500,000	500,000	500,000
	<b>Appropriations in Aid</b>				
	1140500 Receipts from Permission to Use the Goods or to Perform Services and Act	70,000,000	60,000,000	68,925,000	69,080,000
	1140501 Liquor Licences	70,000,000	60,000,000	68,925,000	69,080,000
<b>5327000200 Liquor Board and Sub-Committees</b>	<b>Net Expenditure.....KShs.</b>	<b>70,000,000</b>	<b>60,000,000</b>	<b>68,925,000</b>	<b>69,080,000</b>
<b>5327000301 Liquor Enforcement Headquarters</b>					
	2210202 Internet Connections	50,000	50,000	50,000	50,000
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	1,000,000	2,000,000	3,000,000
	2210302 Accommodation - Domestic Travel	2,000,000	1,000,000	3,500,000	3,500,000
	2210303 Daily Subsistence Allowance	2,000,000	1,000,000	3,500,000	3,500,000
	2210310 Field Operational Allowance	16,000,000	9,500,000	16,500,000	16,500,000
	2210504 Advertising, Awareness and Publicity Campaigns	2,000,000	5,000,000	7,500,000	8,500,000
	2210606 Hire of Equipment, Plant and Machinery	1,000,000	1,000,000	1,500,000	1,500,000
	2210799 Training Expenses - Other (Bud	50,000	50,000	100,000	200,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	1,500,000	1,550,000	1,600,000
	2211016 Purchase of Uniforms and Clothing - Staff	1,000,000	1,000,000	2,000,000	2,000,000
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	550,000	550,000	600,000	700,000
	2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000	200,000	250,000	300,000
	2211299 Fuel Oil and Lubricants - Othe	500,000	5,000,000	7,600,000	8,000,000
	2220202 Maintenance of Office Furniture and Equipment	150,000	150,000	200,000	250,000
	<b>Appropriations in Aid</b>				
	1140500 Receipts from Permission to				

HEAD	TITLE	Approved 2020/2021 26,000,000	Estimates 2021/2022 27,000,000	Projected Estimates	
				2022/2023 46,850,000	2023/2024 49,600,000
5327000300 Liquor Enforcement	Use the Goods or to Perform Services and Act	1140501 Liquor Licences	26,000,000	27,000,000	46,850,000
5327000000 LIQOUR LICENSING BOARD	Net Expenditure..... KShs.	26,000,000	27,000,000	46,850,000	49,600,000
	Net Expenditure..... KShs.	248,500,000	200,000,000	277,975,000	294,230,000

## PART J:Capital Projects Details for 2021/22

Program	Project Name	Delivery Unit	Location of the project	Planned activities	Projected Estimates		
					2021/22 Ksh. "M"	2022/23 Ksh. "M"	2023/24 Ksh. "M"
Liquor Licensing Services	Sub county offices	Liquor Administration	Westlands,Kibra, Roysambu,Kasarani,Embakasi West & East, Kamukunji, Starehe, Ruaraka & Dagoretti South,	Construction of 8 containerized offices	19	-	-
	Refurbishment of Offices		Sub -Counties & South C	Refurbishment of Offices	3	3	3
	ICT networking and communication equipment		Sub-County Offices	Internet connectivity in Sub-County offices	-	9	7
	Drop in Centres		Riruta health centre, Kariobangi north and Jericho health centre	Construction of 3 Drop in centres	28	38	40

# WARD DEVELOPMENT PROGRAMMES BUDGET ESTIMATES 2021-2024

## Vote 5325 WARD DEVELOPMENT FUND

### PART A CORE MANDATE

Ward Development Fund identifies, funds and supervises development projects in all the 85 wards within Nairobi City County.

#### Sector Vision and Mission

##### Vision

To provide quality development **infrastructure** that is equitable, sustainable and environmentally friendly to residents of Nairobi City County within the 85 wards

##### Mission

To be a world class body in the efficient and effective management of development funds in Nairobi City County.

### PART B DELIVERY UNIT MANDATE WARD DEVELOPMENT FUND

S/No.	Sub-Sector	Mandate
	WDF Programme 0214015310	<ul style="list-style-type: none"><li>• To provide support services of the sector and management of the sector through giving managerial &amp; administrative leadership as stipulated in the WDF act 2014</li><li>• Supervision of projects to ensure value for money awarded to each project</li><li>• Coordination of development projects by the national and other agencies within the county</li></ul>

### PART C Brief description of mandate

#### Background

The Ward Development Fund sector provides funds for development of all 85 wards in Nairobi City County.

This sector promotes citizen's participation so that they can identify their needs as well as their day to day problems that can be solved by the sector. the sector development projects cut across other sectors i.e. improvement of roads and drainages, installation of public lights, construction of social halls, ECDE classrooms, construction of modern kiosks to enhance county revenue and construction of perimeter walls to secure public institutions

## Expenditure Trends –Approved Budget Against Actual 2019/2020-2020/21

### Programme ward development fund

Expenditure Classification	Approved Estimates		Expenditures		Expenditure Trend	
	2019/2020	2020/21	2019/2020	2020/2021	2019/20	2020/21
Recurrent Expenditures						
Compensation to Employees	0	0	0	0	0	0
Use of goods and services	34,424,080	17,028,350	18,314,730	10,662,110	53.2%	62.61%
Interest Expenses	0	0	0	0	0	0
Subsidies	0	0	0	0	0	0
Current transfers to government agencies	0	0	0	0	0	0
Social benefits						
Other expenses						
Total Recurrent Expenditure	34,424,080	17,028,350	18,314,730	10,662,110	53.2%	62.61%
Capital Expenditure	1,304,000,000	1,304,000,000	647,151,033	0	49.63%	0
Other Capital						

### Major Achievements Based On Planned Outputs/Services For The Year 2019/2020-2021

Programme	Project	Awaiting appointment of resident engineer		Projects 0%complete		Projects 1-50% complete		projects 60-95% complete		total	
		2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21	2019/20	2020/21
Ward Development Fund 0214005310	Constructions of roads and drainage systems	27		23	66	8	0	29	0	87	60
	Construction of buildings	2		4	23	3	0	5	0	14	0
	Public and street lighting installations	1		1	0	0	0	0	0	2	0
	Construction of market shades, water points, BodaBoda Sheds/			0	0	0	0	0	0	0	0
	Management of the sector through giving managerial & administrative leadership.			85 wards		0		85wards	0	0	0
	Encourage community to participation in planning and identifying projects on need based			85wards participated		0		85wards			

## **Constraints And Challenges In Budget Implementation**

- Stalling of project due unforeseen natural catastrophe's such as COVID 19, floods and other natural causes.
- Shortage of adequate personnel specifically engineers, QSS, Architects.
- Political interference/lack of political goodwill both at county and National Government.
- Delay in payment leading to rollover of projects to the next financial year

## **How Challenges Are Being Addressed**

- Formation of Ward Development Committee to handle matters pertaining to the ward including any unforeseen circumstances when they arise
- The sector is working with human resource department to ensure the County Ensures adequate staffing of engineers.
- The National Government is working with the county government to harmonize issues that slow down development.
- Implementation of Ward Development Fund Account and transfer of 5% of county revenue to the account will facilitate payment of all projects awarded each financial year.

## **PART D Programme And Programme Objective**

PROGRAMME	PROGRAMME OBJECTIVE
WARD DEVELOPMENT FUND0214005310	<ul style="list-style-type: none"> <li>• Poverty eradication through establishing sources of revenue such as installation of market shades funded by the Ward Development</li> <li>• Promoting living standard of county residents through improved infrastructure as well as maintenance of institutional buildings for school children.</li> <li>• Extending service delivery at the ward level by involving participation of residents in the Ward Development projects</li> <li>• Enhance security and safety by funding lighting in the wards</li> </ul>

## **PART E Summary of the Programme Key Outputs Performance Indicators and Targets 2021/22-2023/21**

PROGRAMME	SUB PROGRAMME	DELIVERY UNIT	KEY OUTPUTS	KEY PERFORMANCE INDICATOR	ACHIEVED 2019/20	TARGET 2020/21	TARGET 2021 /2022	TARGET 2022/2023	TARGET 2023/2024
WARD DEVELOPMENT FUND 0214005310	WDF	WDF	Constructed roads and drainage	No of roads and drainages constructed	29	46	60	To be identified in public participation	To be identified in public participation
			Buildings constructed	No of buildings	5	19	20	To be identified in public participation	To be identified in public participation
			street lighting installations	No of street lights installed	0	17	0	To be identified in public participation	To be identified in public participation
			Construction of market shades, water points, BodaBoda	No of market sheds constructed		3	5	To be identified in public participation	To be identified in public participation

PROGRAMME	SUB PROGRAMME	DELIVERY UNIT	KEY OUTPUTS	KEY PERFORMANCE INDICATOR	ACHIEVED 2019/20	TARGET 2020/21	TARGET 2021 /2022	TARGET 2022/2023	TARGET 2023/2024
			Management of the sector through giving managerial & administrative leadership.	Smooth flow of dev across the wards	85 wards	85 wards	85 wards	85wards	85wards
			Encourage community to participation in planning and identifying projects on need based	Identification of user needs	85wards	85wards	85wards	85 wards	85wards

## PART F

### Summary of expenditure by programme and sub programmes for fy 2021/22-2023/2024

PROGRAMME 5325000101	APPROVED ESTIMATES 2019/20	ACTUAL EXPENDITURE 2019/20	ESTIMATES 2020/21	PROJECTED 2021/22	PROJECTED D2022/23	PROJECTED 2023/24
<b>WARD DEVELOPMENT FUND 0214005310</b>						
Compensation to Employees	0	0	0	0	0	0
Use of goods and services	34,424,080	18,314,730	17,028,350	52,503,954	59,680,019	65,914,020
Capital Expenditure	1,304,000,000	647,151,033	1,304,000,000	1,492,782,295	5% revenue generated	5% revenue generated

## PART G Summary Expenditure by Programme and Sub programme

### Programme ward development fund 5325000101

Expenditure Classification	Estimates		PROJECTED ESTIMATES			
	2019/2020	2020/21	2021/2022	2022/2023	2023/24	
<b>Recurrent Expenditures</b>						
Compensation to Employees	0	0	0	0		
Use of goods and services	34,424,080	17,028,350	52,503,954	59,680,019	65,914,020	
Interest Expenses	0	0	0	0		
Subsidies	0	0	0	0		
Current transfers to government agencies	0	0	0	0		
Social benefits						
Other expenses						
<b>Total Recurrent Expenditure</b>	34,424,080	17,028,350	52,503,954	59,680,019	65,914,020	
<b>Capital Expenditure</b>	1,304,000,000	1,304,000,000	1,492,782,295	5%revenue generated	5%revenue generated	

## PART H Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Estimates		PROJECTED ESTIMATES		
	2019/2020	2020/21	2021/2022	2022/2023	2023/24
<b>Recurrent Expenditures</b>					
Compensation to Employees	0	0	0	0	
Use of goods and services	34,424,080	17,028,350	52,503,954	59,680,019	65,914,020
Interest Expenses	0	0	0	0	
Subsidies	0	0	0	0	
Current transfers to government agencies	0	0	0	0	
Social benefits					
Other expenses					
<b>Total Recurrent Expenditure</b>	<b>34,424,080</b>	<b>17,028,350</b>	<b>52,503,954</b>	<b>59,680,019</b>	<b>65,914,020</b>
<b>Capital Expenditure</b>	<b>1,304,000,000</b>	<b>1,304,000,000</b>	<b>1,492,782,295</b>	<b>5%revenue generated</b>	<b>5%revenue generated</b>

## PART I SECTOR ITEMIZED BUDGET FY 2021/22-2023/24 RECURRENT

HEAD	BUDGET LINE	2021/22	2022/23	2023/24
Ward development fund	2210203 courier & postal services	100,000.00	110,000	115,500
	2110201 Contractual Employees	1,500,000.00	1,650,000	1,732,500
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	6,640,000.00	7,304,000	7,669,200
	2210303 Daily Subsistence Allowance	2,877,784.00	3,165,562	3,323,841
	2210399 Domestic Travel and subs - Oth	1,512,000.00	1,663,200	1,746,360
	2210499 foreign travel	3,000,000.00	3,300,000	3,315,000
	2210502 publishing and printing	750,000.00	825,000	866,250
	2210401 Travel Costs (airlines, bus, railway, etc.)	600,000.00	660,000	693,000
	2210503 subscription to newspapers, magazines	242,000.00	266,200	279,510
	2210710 Accommodation Allowance	3,024,000.00	3,326,400	3,492,720
	2210799 Training Expenses - Other (Bud	2,550,000.00	2,805,000	2,945,250
	2210711 Tuition fees	600,000.00	660,000	693,000
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,377,920.00	1,515,712	1,591,498
	2211016 Purchase of uniforms and clothing	39,100.00	42,900	45,045
	2211101 General office supplies	847,950.00	932,745	979,382
	2211103 Sanitary and cleaning materials, supplies and services	108,200.00	118,800	124,740
	2211299 Fuel Oil and Lubricants - Othe	240,000.00	252,000	264,600
	2220101 Maintainance expences motor vehicle	240,000.00	252,000	264,600
	2220210 Maintainance of Computers, Software and Networks	595,000.00	654,500	687,225
	2220202 Maintainance of office Furniture and Equipment			
	2211310 Contracted Professional Services	700,000.00	770,000	808,500
	2210802 Boards, Committees, Conferences and Seminars	5,940,000.00	6,534,000	6,860,700
	2211399 Other Operating Expenses - Oth	13,600,000.00	17,000,000	21,250,000
	3111001 Purchase of office furniture and fittings	1,490,000.00	1,549,000	1,626,450
	3111005 Purchase of computers, printers, and other it equipment	3,930,000.00	4,323,000	4,539,150
	3111002 Purchase of Computers	-		
	<b>TOTAL RECURRENT</b>	<b>52,503,954</b>	<b>59,680,019</b>	<b>65,914,020</b>

## PART J: DEVELOPMENT PROJECTS

SUB HEAD/DEPT	ITEM-CODE	BUDGET LINE	2020/21	2021/22	2022/23	2023/24
WARD DEVELOPMENT FUND	3110202	No-residential buildings(offices, schools, hospitals)	0	329,800,740	As identified in public participation	As identified in public participation
	3110299	Construction of buildings-other	0	52,073,801	As identified in public participation	As identified in public participation
	3110499	Construction of roads- other	0	1,076,191,887	As identified in public participation	As identified in public participation
	3110599	Other	0	52,073,801	As identified in public participation	As identified in public participation
	<b>TOTAL CAPITAL</b>		<b>0</b>	<b>1,492,782,295</b>		

## TRANSFERRED FUNCTIONS/ANCILLARY SERVICES

HEAD	Budget Title & Code	Estimates 2020/2021	Estimates 2021/2022	Estimates 2022/2023	Estimates 2023/2024
A	B		C		
HEALTH	2210201 Telephone and mobile phone services	150,000	600,000	630,000	661,500
	2210202 Internet connection	20,000	80,000	84,000	88,200
	2210399 Domestic Travel and Subs. - Others	600,000	2,400,000	2,520,000	2,646,000
	2210402 Accomodation Domestic Travel	1,300,000	5,200,000	5,460,000	5,733,000
	2210403 daily subsistence	2,700,000	10,800,000	11,340,000	11,907,000
	2210403 Daily Subsistence Allowance	2,000,000	8,000,000	8,400,000	8,820,000
	2210499 Foreign Travel and Subs.- Others	1,000,000	4,000,000	4,200,000	4,410,000
	2210502 Newspaper, Magazine and periodics	150,000	600,000	630,000	661,500
	2210504 Advertising,Awareness and Publicity Campains	240,000	960,000	1,008,000	1,058,400
	2210711 Tuition Fee	1,000,000	4,000,000	4,200,000	4,410,000
	2210801 Catering services(soft drinks)	200,000	800,000	840,000	882,000
	2210802 Boards, Committees, Conferences and Seminars	3,500,000	2,000,000	14,700,000	15,435,000
	2211101 General office supplies	150,000	800,000	840,000	882,000
	2211306 Membership fees ,subscription to professional bodies and cost of seminars	400,000	1,600,000	1,680,000	1,764,000
	2211322 Binding of Records	1,000,000	4,000,000	4,200,000	4,410,000
	2220202 Maintenance of office furniture and equipment	150,000	600,000	630,000	661,500
	2220205 Maintenance of building(painting)	200,000	800,000	840,000	882,000
	2220210 Maintenance of computers,software and networks	100,000	400,000	420,000	441,000
	3111001 Purchase of office furniture and fittings	250,000	1,000,000	1,050,000	1,102,500
	3111002 Purchase of computers,printers and other IT Equipments	150,000		630,000	661,500
	3111005 Purchase of photocopiers	150,000	600,000	630,000	661,500
	<b>Capital</b>		-	-	-
	3110399 Refurbishment of building	-		10,500,000	11,025,000
	3110701 Purchase of Motor Vehicles	-		6,825,000	7,166,250
		<b>15,410,000</b>	<b>49,310,206</b>	<b>82,257,000</b>	<b>86,369,850</b>
5317000101 Roads, public works and transport	2110199 Basic Salaries - Permanent - Others	28,811,070		-	-
	2110301 House Allowance	8,810,726		-	-
	2110304 Overtime - Civil Service	-		3,150,000	3,307,500
	2110314 Transport Allowance	1,608,184		-	-
	2110315 Extraneous Allowance	13,051		-	-
	2110320 Leave Allowance	954,895		-	-
	2110322 Risk Allowance	5,916		-	-
	2120103 Employer Contribution to Staff Pensions Scheme	4,751,479		-	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	-	135,875	142,669	149,802
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	2,000,000	3,675,000	3,858,750
	2210303 Daily Subsistence Allowance	3,000,000	3,000,000	5,250,000	5,512,500

HEAD	Budget Title & Code	Estimates 2020/2021	Estimates 2021/2022	Estimates 2022/2023	Estimates 2023/2024
	2210399 Domestic Travel and Subs. - Others	3,000,000	1,000,000	2,100,000	2,205,000
	2210401 Travel Costs (airlines, bus, railway, etc.)	-	-	3,150,000	3,307,500
	2210499 Foreign travel and sub- others	-	6,500,000	17,325,000	18,191,250
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	-	100,000	105,000	110,250
	2210710 Accommodation Allowance	2,000,000	2,000,000	4,200,000	4,410,000
	2210711 Tuition Fees	1,500,000	500,000	525,000	551,250
	2210799 Training Expenses-Other (Bud	1,500,000	2,000,000	3,150,000	3,307,500
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	1,000,000	1,050,000	1,102,500
	2210802 Boards, Committees, Conferences and Seminars	-	1,000,000	1,050,000	1,102,500
	2211101 General Office Supplies (papers, pencils, forms, small office equipment	2,000,000	3,000,000	4,200,000	4,410,000
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	250,000	262,500	275,625
	2710102 Gratuity - Civil Servants	-	200,000	210,000	220,500
	2220202 Maintenance of Office Furniture and Equipment	-	1,000,000	1,050,000	1,102,500
	2220210 Maintenance of Computers, Software, and Networks	-	500,000	525,000	551,250
	3111001 Purchase of Office Furniture and Fittings	-	4,000,000	7,350,000	7,717,500
	3111002 Purchase of Computers, Printers and other IT Equipment	-	2,000,000	4,200,000	4,410,000
	2211399 Other Operating Expenses - Oth	16,904,708	20,200,000	36,960,000	38,808,000
	2420499- Other creditors	-	-	105,000,000	110,250,000
	<b>Net Expenditure..... KShs.</b>	<b>77,860,029</b>	<b>50,385,875</b>	<b>204,630,169</b>	<b>214,861,677</b>
<b>ENVIRONMENT, WATER, ENERGY &amp; NATURAL RESOURCES- PROPOSED 2021-2022 BUDGET ESTIMATES</b>	Basic Salaries - Permanent - Others	12,316,868	-	-	-
	House Allowance	4,823,848	-	-	-
	Transport Allowance	930,337	-	-	-
	Leave Allowance	1,167,576	-	-	-
	Risk Allowance	1,958	-	-	-
	Employer Contribution to Staff Pensions Scheme	2,435,864	-	-	-
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	148,680	500,000	525,000	551,250
	2210301 Domestic Travel	634,747	3,000,000	3,150,000	3,307,500
	2210303 Daily Subsistence Allowance	6,384,925	20,000,000	21,000,000	22,050,000
	2211311 Contracted technical services	1,013,590	1,000,000	1,050,000	1,102,500
	2210401 Foreign Travel	340,997	5,000,000	5,250,000	5,512,500
	2210403 Daily Subsistence Allowance	620,370	12,000,000	12,600,000	13,230,000
	2210502 Publishing & Printing Services	247,800	500,000	525,000	551,250
	2210503 Subscriptions to Newspapers, Magazines and Periodicals	62,223	150,000	157,500	165,375
	2210799 Training Expenses - Other (Bud	1,013,590	406,116	426,422	447,743
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	827,740	350,000	367,500	385,875
	2211102 Supplies and Accessories for Computers and Printers	61,950	100,000	105,000	110,250
	2211103 Sanitary and Cleaning Materials, Supplies and Services	88,003	150,000	157,500	165,375
	2211199 Office and General Supplies -	170,603	300,000	315,000	330,750

HEAD	Budget Title & Code	Estimates 2020/2021	Estimates 2021/2022	Estimates 2022/2023	Estimates 2023/2024
	2220210 Maintenance of Computers, Software, and Networks	61,950	100,000	105,000	110,250
	2220299 Routine Maintenance - Other As	41,300	100,000	105,000	110,250
	2710102 Gratuity-civil servants	123,900	150,000	157,500	165,375
	***** Consultancy Services	-	2,000,000	2,100,000	2,205,000
	3111001 Purchase of Office Furniture and Fittings	346,920	500,000	525,000	551,250
	3111002 Purchase of Computers, Printers and other IT Equipment	165,200	2,500,000	2,625,000	2,756,250
	<b>TOTAL</b>	<b>34,030,939</b>	<b>48,806,116</b>	<b>51,246,422</b>	<b>53,808,743</b>
<b>PLANNING LANDS AND HOUSING</b>	2210201 Telephone, Telex, Facsimile and Mobile Phone Services		600,000	630,000	
	2210301 Travel costs(airlines,bus,railway,milleage allowance etc)		3,500,000	3,675,000	3,858,750
	2210302 Accomodation-Domestic travel		3,000,000	3,150,000	3,307,500
	2210303 Daily Subsistence Allowance		2,400,000	2,520,000	2,646,000
	2210399 Domestic travel-and subsistence-others		2,520,000	2,646,000	2,778,300
	2211311 Contracted Technical Services		1,000,000	1,050,000	1,102,500
	2210401 Travel costs(airline,bus,railway,etc)		4,020,000		0
	2210402 Accomodation-foreign travel		3,000,000	3,150,000	3,307,500
	2210403 Daily Subsistence Allowance		1,000,000	1,050,000	1,102,500
	2210502 Publishing & Printing Services		500,000	525,000	551,250
	2210503 Subscriptions to Newspapers, Magazines and Periodicals		50,000	52,500	55,125
	2210504 Advertising Awareness And Publicity Campaigns		500,000	525,000	551,250
	2210799 Training Expenses - Other (Bud		3,050,000	3,202,500	3,362,625
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks		3,400,000	3,570,000	3,748,500
	2210802 Boards committees,conference and seminars		750,000	787,500	826,875
	2211016 Purchase of Uniforms and clothing-Staff		40,000	42,000	44,100
	2211103 Sanitary and Cleaning Materials,Supplies and Services		100,000	105,000	110,250
	2211101 General Office supplies (Paper,pencils,forms,small office equipment)		4,000,000	4,200,000	4,410,000
	2211201 Refined Fuel and lubricants for transport		50,000	52,500	55,125
	2211306 Membership Fees,Dues, and Subscription to proffessional and trade Bodies		40,000	42,000	44,100
	2211399 Other operating expenses-Others		5,063,975	5,317,174	5,583,032
	2220101 Maintenance expenses- Motor vehicles		100,000	105,000	110,250
	2220201 Maintenance of plant,Machinery and Equipment(including lifts )		3,000,000	3,150,000	3,307,500
	2220202 Maintenance of office Furniture and Equipment		100,000	105,000	110,250
	2220210 Maintenance of Computers, Software, and Networks		1,000,000	1,050,000	1,102,500
	2710102 Gratuity-civil servants		100,000	105,000	110,250
	***** Consultancy Services		1,000,000	1,050,000	1,102,500
	3111001 Purchase of Office Furniture and Fittings		500,000	525,000	551,250
	3111002 Purchase of Computers, Printers and other IT Equipment		2,000,000	2,100,000	2,205,000
	3111004 Purchase of exchange and other communication equipment		70,000	73,500	77,175
	3111009 Purchase of other office Equipment		500,400	525,420	551,691
	<b>TOTAL</b>		<b>46,954,375</b>	<b>49,302,094</b>	<b>51,767,198</b>