



COUNTY GOVERNMENT OF KWALE
COUNTY TREASURY

PROPOSED SUPPLEMENTARY BUDGET
ESTIMATES FOR FY2025/2026

MARCH 2026

FOREWORD

This supplementary budget for financial year (FY) 2025/2026 is prepared in accordance to the requirements of section 135 of the Public Finance Management (PFM) Act 2012 and the Public Finance Management Regulations 2015 for county governments. Section 135 of the PFMA 2012 outlines three main reasons for preparation of a supplementary budget which are; insufficient funds appropriated for a certain purpose, the rise of a need for which no money was appropriated and withdrawal from the Emergency Fund. This supplementary budget for FY 2025/2026 is prepared in consideration of the following: -

- i. Introduction of new additional allocations to County Governments following the approval of the County Governments Additional Allocations Act 2025. The Kwale County total additional allocations have increased from Ksh 920,798,899 to Ksh 2,549,910,183. The major increment include; the mineral royalties allocation of Ksh 1,166,507,886, the Water and Sanitation Development Project of Ksh 450,000,000, the National Agricultural Value Chain Development Programme of Ksh 231,250,000, the Kenya Water Sanitation and Hygiene (K-WASH) Programme among others. Therefore, there is need to adjust the additional allocations in the current financial year budget aligning them to the County Government Additional Allocations Act 2025.
- ii. The need to appropriate the 20% Allocation of mineral royalties awarded to Kwale county government amounting to Ksh 1.16 billion. The mineral royalties must be included in the budget and authorized for spending through the County Supplementary Appropriation Act 2026. The Ksh 1.16 billion mineral royalties will be allocated to undertake impactful development programmes and projects.
- iii. The need to enhance funding for essential services in the county health sector including recruitment of health workers to fill the acute personnel gap, operationalizing the new facilities and provision of medical supplies including drugs, non-pharmaceuticals and laboratory materials. The votes were underbudgeted in the current fiscal plan and therefore inadequate to finance these goods and services.

- iv. The need to bridge the county staff salaries deficits following the approval of salary increments and salary arrears. The County Government has decided to pay salaries as per the increment up to end of the current financial year and to pay the salary arrears beginning next financial year in July 2026.

The County Government has proposed impactful projects to appropriate the Ksh 1.16 billion grant from the 20% Allocation of mineral royalties. The proposed projects are mainly infrastructural projects including tarmacking of about 10 kilometres of roads, construction of medium sized dams, upgrading of VTCs to centres of excellence, provision of medical equipment and health infrastructure development. In addition, the County Government is expecting to receive about Ksh 160 million under the Kenya Water, Sanitation and Hygiene (K-WASH) programme. The County Government has proposed projects to be undertaken under the K-WASH programme. According to Article 201(1) of the Constitution 2010 there must be openness and accountability including public participation in all financial matters. The County Government thus need to undertake public participation and consultations with the County Assembly to enhance understanding, gain legitimacy and public trust in the governance of county affairs.

The County Treasury expresses its appreciation to all Departments and Agencies, development partners, private sector stakeholders, and non-state actors for their valuable contributions to the preparation of development plans and budget policy documents. Their continued collaboration remains essential in ensuring that the Kwale county budget reflects the citizens development priorities, strengthens accountability, and enhances the effectiveness of public resource use.



CPA BAKARI HASSAN SEBE CHRP K
EXECUTIVE COMMITTEE MEMBER EXECUTIVE SERVICES FINANCE & ECONOMIC PLANNING

ACKNOWLEDGEMENT

The supplementary budget for the financial year (FY) 2025/2026 has taken into consideration the emerging circumstances in the implementation of the budget up to mid-year .The major reasons necessitating the preparation of this supplementary budget is the need to accommodate strategic needs as per the Governor’s manifesto, upward change in the additional allocations, allocation of mineral royalties to high impact programmes, the need to accommodate emergent needs such as salary increases and the provision of medicines and medical supplies under the department of Health.

Preparation of this supplementary budget for FY 2025/2026 was done through the collaborative efforts of all county departments and agencies. We appreciate the cooperation from the departments and their invaluable inputs which have been incorporated into this document. I wish to express my heartfelt gratitude to the County Executive Committee under the leadership of H.E Governor and H.E Deputy Governor for their guidance and support. My special thanks go to the staff from the Budget and Economic Planning division of the County Treasury for their efforts in finalization of this supplementary budget FY 2025/2026. The staff under the leadership of the County Director of Budget and Economic Planning worked tirelessly in content development and formatting this supplementary budget.

Finally, I wish to appreciate the staff in the County Treasury for their dedication and commitment towards ensuring prudent public finance management and striving to ensure effective service delivery.



**CPA ALEX ONDUKO THOMAS
CHIEF OFFICER FINANCE, EXECUTIVE SERVICES & ECONOMIC PLANNING**

EXECUTIVE SUMMARY

INCOME- KSH 16,147,290,242

1. The income for the Supplementary estimates for FY 2025/2026 has gone up from the original approved budget of Ksh 15,827,562,406 to Ksh **16,147,290,242**. This is mainly due to adjustment on the additional allocations which resulted in an increment of **Ksh 1,629,111,284**.

TOTAL EXPENDITURE- KSH 16,147,290,242

2. The total budget brought forward is now **Ksh16,147,290,242**. The County Government has resolved to fund all its programmes within the revised income therefore there is no financing gap. The total expenditure of Ksh **16,147,290,242** equals the total anticipated revenues from all sources.

RECURRENT EXPENDITURE- KSH. 8,459,649,342

3. The total recurrent budget in this second supplementary estimates for FY 2019/2020 is expected to be Ksh **8,459,649,342**. Out of this personal emoluments will amount to **Ksh 3,724,608,769** while operations and maintenance will be **Ksh4,735,040,574**. The total recurrent expenditure items will account for **52.4** percent of the total budget. The personnel emoluments and operations and maintenance items will account for **23.1** and **29.3** per cent of the total budget respectively.

DEVELOPMENT EXPENDITURE - KSH 7,687,640,900

4. Allocation for development expenditure is pegged at **Ksh 7,687,640,900**. Development expenditure will account for about **47.6 percent** of our budgetary resources. The development priorities have been allocated funds to guarantee their completion.

FISCAL RESPONSIBILITY PRINCIPLES

Subsection (2) of section 107 of the Public Finance Management Act, 2012 states that:-

- a) the county government's recurrent expenditure shall not exceed the county government's total revenue. The County Government has adhered to this principle by maintaining a recurrent expenditure of **Ksh 8,459,649,343** which is below the total revenue of **Ksh 16,147,290,243**
- b) over the medium term a **minimum of thirty percent** of the county government's budget shall be allocated to the development expenditure. The County Government expected expenditure on development programmes is pegged at **Ksh. 7,687,640,900** This translates to about **47.6percent** of the County government's budget of **Ksh 16,147,290,242**
- c) the county government's expenditure on wages and benefits for its public officers shall not exceed a percentage of the county government's total revenues as prescribed by the County Executive member for finance in regulations and approved by the County Assembly. The threshold given in the Public Finance Management Regulations 2015 is **35 percent**. The County government expected wage bill for FY 2025/2026 will be about **23.1 percent** of the total revenue.
- d) over the medium term, the county government's borrowing shall be used only for the purpose of financing development expenditure and not for recurrent expenditure. The County Government does not intend to borrow as our budget is balanced and there is no budget deficit or financing gap.
- e) The rest of the principles have been taken into consideration as to forecasting of revenues, short term borrowing and containing fiscal risks through prudent expenditure management.

RISKS TO THE IMPLEMENTATION OF SECOND SUPPLEMENTARY BUDGET FY 2025/2026

Implementation of this second supplementary budget for FY 2025/2026 may face the following challenges: -

- i. Delays in Exchequer releases by the National Treasury which may result in late implementation of projects.
- ii. Underperformance of own source revenue below the set target of Ksh 586 Million due to slow recovery of our economy.

- iii. Unpredictable weather conditions and the adverse effects of climate change which may affect productivity and economic activities in the local economy.
- iv. Insecurity and unfavourable macroeconomic environment including increased inflation and food prices, unstable exchange rates, credit squeeze by commercial banks may impact savings and investment negatively as costs of production and costs of living increase. This will affect county economic activities and business in general and therefore low local incomes and reduced local revenue collection.
- v. The salary increases due to promotions and payment of arrears which may not have been factored. Added to this, is the continued recruitment of employees due to expanded services which may lead to a bloated wage bill for the County thus reducing the allocation meant for development programmes.

MITIGATION MEASURES

We will mitigate the major risks to the supplementary estimates FY 2025/2026 through: -

- i. Lobbying for timely release of to ensure prompt implementation of projects to reduce County Government commitments on incomplete projects.
- ii. Embarking on a programme of public expenditure rationalization on recurrent items to eliminate wastage and save on resources to sustain envisaged increased public spending on wages.
- iii. Strengthening of compliance and enforcement efforts and fast tracking the full implementation of the revenue automation to enhance local revenue collection

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

SUMMARY OF PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025/2026

CODE VOTE	Pesonnal Emolument	Operations and Maintenance	Recurrent Expenditure	Development Expenditure	Total Expenditure
3061 Finance and Economic Planning	-	968,120,742	968,120,742	40,218,852	1,008,339,594
3062 Agriculture, Livestock and Fisheries	-	50,641,304	50,641,304	452,892,582	503,533,886
3063 Environment and Natural Resources	-	78,678,223	78,678,223	449,155,058	527,833,281
3064 Curative and Rehabilitative Health Services	1,130,000	1,216,802,302	1,217,932,302	558,672,518	1,776,604,821
3065 County Assembly	288,996,257	380,781,787	669,778,044	623,275,273	1,293,053,317
3066 Trade, Investment and Cooperatives	-	92,832,876	92,832,876	577,230,695	670,063,571
3067 Social Services & Talent Management	-	91,941,262	91,941,262	145,127,041	237,068,303
3068 Executive Services	-	159,411,107	159,411,107	50,000,000	209,411,107
3069 Education	-	579,413,911	579,413,911	699,923,086	1,279,336,997
3070 Water Services	-	81,553,885	81,553,885	1,251,344,597	1,332,898,482
3071 Roads and Public Works	-	202,376,333	202,376,333	2,025,377,947	2,227,754,280
3072 Tourism and ICT	-	92,262,022	92,262,022	56,486,281	148,748,302
3073 County Public Service Board	-	69,603,873	69,603,873	19,982,691	89,586,564
3074 Public Service and Administration	3,434,482,512	192,804,701	3,627,287,213	38,813,031	3,666,100,244
3075 Kwale Municipality	-	36,171,712	36,171,712	114,657,050	150,828,762
3076 Diani Municipality	-	36,062,344	36,062,344	178,892,675	214,955,019
3077 Office of the County Attorney	-	162,221,631	162,221,631	-	162,221,631
3078 Lunga Lunga Municipality	-	20,032,720	20,032,720	28,116,968	48,149,688
3079 Kinango Municipality	-	32,107,419	32,107,419	38,551,021	70,658,440
3080 Promotive and Preventive Health Services	-	191,220,418	191,220,418	338,923,535	530,143,953
GRAND TOTAL	3,724,608,769	4,735,040,572	8,459,649,341	7,687,640,901	16,147,290,242

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

REVISED RESOURCES ENVELOPE FOR SUPPLEMENTARY BUDGET FY2025/2026

SOURCE OF REVENUE	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Equitable Share of Revenue from National Government	9,078,699,643			9,078,699,643
Sub Total	9,078,699,643	-		9,078,699,643
Additional Allocations from National Government Revenues				-
Allocation for 0.5% of Housing Levy Fund to the County Rural and Urban Affordable Housing Committees		1,987,622		1,987,622
Settlement of Doctors Salary Arrears for Health Workers	-	28,773,123		28,773,123
Community Health Promoters(CHPs) Project	59,140,000		7,000,000	52,140,000
Aggregated Industrial Park Programme Grant	-	75,263,158		75,263,158
Road Maintenance Levy Fund	206,900,399		135,141,652	71,758,747
Allocation for 20% share of Mineral Royalties		1,166,507,886		1,166,507,886
Sub Total	266,040,399	1,272,531,789	142,141,652	1,396,430,536
Additional Allocations from Development Partners				-
Primary Healthcare in Devolved Context (PHDC)	14,206,500		1,660,500	12,546,000
Kenya Devolution Support Programme (KDSP II)- Level I Institutional Grant	37,500,000	35,409,500		72,909,500
Kenya Devolution Support Programme (KDSP II)- Level II Development Grant	352,500,000		352,500,000	-
National Agricultural Value Chain Development Project (NAVCDP)	-	231,250,000		231,250,000
Water and Sanitation Development Project (WSDP)	-	450,000,000		450,000,000
Kenya WaterSanitation and Hygiene(K-WASH) Programme		160,000,000		160,000,000
Kenya Informal Settlement Improvement Project KISIP II	30,892,000	99,930,492		130,822,492
Financing Locally-Led Climate Action (FLLoCA)-Institutional Grant	11,000,000		11,000,000	-
Kenya Urban Support Program-Urban Institutional Grant UIG	35,000,000		35,000,000	-
Kenya Urban Support Program-Urban Development Grant UDG	-	95,951,655		95,951,655
United Nations Fund for Population Services	6,660,000		6,660,000	-
County Climate Change Resilient Investment(CCCRI)	167,000,000		167,000,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

SOURCE OF REVENUE	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Sub Total	654,758,500	1,072,541,647	573,820,500	1,153,479,647
Special Purpose Account (SPA) Balances				
World Bank Loan for County Climate Institutional Support (CCRI) Grant		68,590,804		68,590,804
Kwale County Biashara Revolving Fund		51,595,400		51,595,400
Sub Total	-	120,186,204	-	120,186,204
Own Source Revenue	486,044,840	100,000,000		586,044,840
Sub Total	486,044,840	100,000,000		586,044,840
Appropriation in Aid (Facility Improvement Fund-FIF)	400,000,000	67,495,295		467,495,295
Sub Total	400,000,000	67,495,295	-	467,495,295
Income brought forward from Previous Budget				-
Pending Bills and Commitments B/F - Executive	4,556,118,231		1,574,885,606	2,981,232,625
Pending Bills and Commitments B/F - Assembly	385,900,793		22,179,341	363,721,452
Sub Total	4,942,019,024	-	1,597,064,947	3,344,954,077
GRAND TOTAL REVENUE	15,827,562,406	2,632,754,935	2,313,027,099	16,147,290,242

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

SUMMARY OF EXPENDITURE REALLOCATION(MOVEMENTS OF VOTED AMOUNTS)PER VOTE

CODE VOTE	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3061 Finance and Economic Planning	797,579,602	239,838,744	29,078,752	1,008,339,594
3062 Agriculture,Livestock and Fisheries	305,868,596	388,926,957	191,261,667	503,533,886
3063 Environment and Natural Resources	610,769,743	193,048,335	275,984,797	527,833,281
3064 Curative and Rehabilitative Health Services	1,596,343,738	719,896,192	539,635,110	1,776,604,821
3065 County Assembly	1,221,307,298	183,216,458	111,470,439	1,293,053,317
3066 Trade,Investment and Cooperatives	763,254,785	178,467,994	271,659,208	670,063,571
3067 Social Services & Talent Management	343,500,608	18,225,539	124,657,845	237,068,303
3068 Executive Services	169,520,956	51,999,927	12,109,776	209,411,107
3069 Education	1,232,494,876	140,585,255	93,743,135	1,279,336,997
3070 Water Services	1,735,433,866	670,855,864	1,073,391,249	1,332,898,482
3071 Roads and Public Works	1,811,547,402	761,713,868	345,506,989	2,227,754,280
3072 Tourism and ICT	111,978,507	50,280,978	13,511,183	148,748,302
3073 County Public Service Board	112,529,186	11,109,300	34,051,922	89,586,564
3074 Public Service and Administration	3,898,504,705	148,852,066	381,256,527	3,666,100,244
3075 Kwale Municipality	91,501,998	172,465,435	113,138,671	150,828,762
3076 Diani Municipality	140,624,690	84,427,344	10,097,015	214,955,019
3077 Office of the County Attorney	172,180,578	53,224,836	63,183,783	162,221,631
3078 Lungalunga Municipality	48,023,118	6,930,200	6,803,630	48,149,688
3079 Kinango Municipality	58,429,161	22,282,334	10,053,055	70,658,440
3080 Promotive and Preventive Health Services	606,168,996	82,369,566	158,394,609	530,143,953
GRAND TOTAL	15,827,562,409	4,178,717,194	3,858,989,361	16,147,290,242

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

EXPENDITURE BY VOTE FOR THE SUPPLEMENTARY BUDGET FY2025/2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
VOTE 3061: FINANCE AND ECONOMIC PLANNING				
GENERAL ADMINISTRATION ,PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES				
2110100 Basic Salaries - Permanent Employees				
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL				-
2200000 USE OF GOODS AND SERVICES	575,444,048	181,255,892	12,580,750	744,119,190
2210100 Utilities Supplies and Services				-
2210101 Electricity	25,100,000	25,000,000		50,100,000
2210102 Water and sewerage charges	200,000			200,000
2210106 Utilities, Supplies- Other (250,000			250,000
SUB-TOTAL	25,550,000	25,000,000	-	50,550,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000			250,000
2210203 Courier and Postal Services	90,125			90,125
SUB-TOTAL	340,125	-	-	340,125
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,000,000			3,000,000
2210302 Accommodation - Domestic Travel	-			-
2210303 Daily Subsistence Allowance	36,000,000			36,000,000
SUB-TOTAL	39,000,000	-	-	39,000,000
2210400 Foreign Travel and Subsistence, and other transportation costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000			500,000
2210403 Daily Subsistence Allowance	2,000,000			2,000,000
SUB-TOTAL	2,500,000	-	-	2,500,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	500,000			500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	200,000			200,000
2210504 Advertising, Awareness and Publicity Campaigns	-			-
SUB-TOTAL	700,000	-	-	700,000
2210600 Rentals of Produced Assets				-
2210603 Rents and Rates - Non-Residential	500,000			500,000
2210604 Hire of Transport				-
SUB-TOTAL	500,000	-	-	500,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	1,500,000			1,500,000
SUB-TOTAL	1,500,000	-	-	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000			500,000
2210802 Boards, Committees, Conferences and Seminars-				-
SUB-TOTAL	500,000	-	-	500,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	3,000,000			3,000,000
2210903 Medical Cover/Fund for staff	400,000,000			400,000,000
SUB-TOTAL	403,000,000	-	-	403,000,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,924,817			1,924,817
2211102 Supplies and Accessories for Computers and Printers	3,000,000			3,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211103 Sanitary and Cleaning Materials, Supplies and Services	100,000			100,000
SUB-TOTAL	5,024,817	-	-	5,024,817
2211200 Fuel Oil and Lubricants				-
2211299 Fuel Oil and Lubricants - Other	6,000,000			6,000,000
SUB-TOTAL	6,000,000	-	-	6,000,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	100,000			100,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000			50,000
2211322 Binding of Records	500,000			500,000
SUB-TOTAL	650,000	-	-	650,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	6,000,000		3,600,000	2,400,000
SUB-TOTAL	6,000,000		3,600,000	2,400,000
2220200 Routine Maintenance - Other Assets				-
2220202 Maintenance of Office Furniture and Equipment	100,000			100,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,500,000			1,500,000
SUB-TOTAL	1,600,000	-	-	1,600,000
				-
2810205 Emergency Fund	5,000,000			5,000,000
SUB-TOTAL	5,000,000	-	-	5,000,000
				-
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000			200,000
SUB-TOTAL	500,000	-	-	500,000
Recurrent Pending Bills				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Taxi	761,400		761,400	-
Photocopy	33,270			33,270
Taxi	131,960			131,960
Conference	4,759,400			4,759,400
Training For Samira/Aisha Revenue	525,000			525,000
Billboards At Ukunda	185,600			185,600
Photocopy	150,000			150,000
Maintenance	818,681			818,681
Taxi	255,000			255,000
Maintenance	659,141			659,141
Maintenance	1,108,120			1,108,120
Airticketing	1,719,350		1,719,350	-
Conference	1,311,000			1,311,000
Office tonners- procurement	1,000,000		1,000,000	-
Office tonners-Treasury	1,500,000		1,500,000	-
Laptops and desktops-Treasury	2,000,000		2,000,000	-
Laptops and desktops-Budget	1,000,000		1,000,000	-
Taxi	60,000			60,000
Conference	432,000			432,000
Taxi	240,000			240,000
Pos Printers	750,000			750,000
Taxi	715,000			715,000
Taxi	140,000			140,000
Advertisement	177,480			177,480
Being Payment for Advertisement		2,163,913		2,163,913
Office Supplies (Stationeries) for procurement Unit		997,778		997,778

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Conference and accomodation for Finance Staff		874,400		874,400
Catering Services		222,500		222,500
Conference and accomodation for Finance Staff		959,250		959,250
Taxi Services		6,360		6,360
Taxi Services		6,420		6,420
Taxi Services		72,000		72,000
Taxi Services		66,600		66,600
Taxi Services		54,000		54,000
Maintenance of Motorvehicle		118,320		118,320
Maintenance of Motorvehicle		185,600		185,600
Maintenance of Motorvehicle		52,316		52,316
Taxi Services		6,360		6,360
Taxi Services		10,000		10,000
Conference and accomodation for Finance Staff		130,000		130,000
Conference and accomodation for Finance Staff		133,000		133,000
Conference and accomodation for Finance Staff		1,427,200		1,427,200
Conference and accomodation for Finance Staff		104,000		104,000
Conference and accomodation for Finance Staff		123,000		123,000
Payment for Advertisement		177,480		177,480
Taxi Services		48,900		48,900
Amount owed to KRA after reconciliation		35,922,461		35,922,461
Outstanding debts to Lapfund for Town and County Council		76,816,056		76,816,056
Allowances for staff revenue ,audit,budget.treasury,administration units		33,148,970		33,148,970
Taxi Services		230,360		230,360
Taxi Services		40,000		40,000
Maintenance of Motorvehicle		249,330		249,330

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Maintenance of Motorvehicle		109,318		109,318
Photocopy of office documents		1,800,000		1,800,000
SUB TOTAL	20,432,402	156,255,892	7,980,750	168,707,544
Recurrent Commitments				-
Medical Cover	51,146,704			51,146,704
office tonners- procurement	1,000,000		1,000,000	-
office tonners-Treasury	1,500,000			1,500,000
Laptops and desktops-treasury	2,000,000			2,000,000
Laptops and desktops-Budget	1,000,000			1,000,000
SUB TOTAL	56,646,704	-	1,000,000	55,646,704
				-
TOTAL RECURRENT EXPENDITURE	575,444,048	181,255,892	12,580,750	744,119,190
				-
DEVELOPMENT EXPENDITURE				-
Development Pending Bills				-
Upgrade Of Epay System	4,028,001			4,028,001
Construction of Parking Bay Old Ibiza Market		1,858,852		1,858,852
SUB TOTAL	4,028,001	1,858,852	-	5,886,853
				-
Development Commitments				-
Upgrade of E- system	23,930,000		9,998,001	13,931,999
Installation of booths for revenue collection	2,400,000			2,400,000
SUB TOTAL	26,330,000	-	9,998,001	16,331,999
				-
				-
TOTAL DEVELOPMENT EXPENDITURE	30,358,001	1,858,852	9,998,001	22,218,852

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
GRAND TOTAL	605,802,049	183,114,744	22,578,751	766,338,042
BUDGET AND ECONOMIC PLANNING				
2200000 USE OF GOODS AND SERVICES	99,865,696	25,700,000	5,500,000	120,065,696
2210200 Communication, Supplies and Services				
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services	50,000			50,000
2210299 Communication, Supplies - Other	200,000			200,000
SUB-TOTAL	350,000	-	-	350,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000			500,000
2210302 Accommodation - Domestic Travel	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	5,754,321			5,754,321
SUB-TOTAL	7,254,321	-	-	7,254,321
2210400 Foreign Travel and Subsistence, and other transportation costs				
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000			500,000
2210403 Daily Subsistence Allowance	1,500,000		1,500,000	-
SUB-TOTAL	2,000,000	-	1,500,000	500,000
2210500 Printing , Advertising and Information Supplies and Services				
2210502 Publishing and Printing Services	1,500,000			1,500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	31,200			31,200
2210504 Advertising, Awareness and Publicity Campaigns	1,500,000	1,500,000		3,000,000
SUB-TOTAL	3,031,200	1,500,000	-	4,531,200
2210700 Training Expenses				
2210799 Training Expenses - Other (Bud	1,000,000	2,500,000		3,500,000
SUB-TOTAL	1,000,000	2,500,000	-	3,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars-	3,500,000			3,500,000
SUB-TOTAL	3,700,000	-	-	3,700,000
County Budget and Economic Forum				
2210302 Accommodation - Domestic Travel	3,000,000			3,000,000
2210303 Daily Subsistence Allowance	12,000,000			12,000,000
SUB -TOTAL	15,000,000	-	-	15,000,000
2211100 Office and General Supplies and Services				
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000			1,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000			50,000
SUB-TOTAL	2,550,000	-	-	2,550,000
2211300 Other Operating Expenses				
2211301 Bank Service Commission and Charges				
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies				
2211322 Binding of Records	300,000			300,000
SUB-TOTAL	300,000	-	-	300,000
2220200 Routine Maintenance - Other Assets				
2220205 Office Partioning for New Budget Division office	2,000,000		2,000,000	-
SUB-TOTAL	2,000,000	-	2,000,000	-
Public Participation in the Budget Making Process-CADP,CFSP,Budget Estimates, Finance Bill				
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000			1,500,000
2210802 Boards, Committees, Conferences and Seminars-	23,000,000			23,000,000
2210310 Field operational Allowance	33,500,000	15,000,000		48,500,000
2210604 Hire of Transport	1,500,000			1,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210606 Hire of Equipment	500,000			500,000
SUB -TOTAL	60,000,000	15,000,000	-	75,000,000
Preparation of the County Statistical Abstract				
2210802 Boards, Committees, Conferences and Seminars-		2,700,000		2,700,000
2210310 Field operational Allowance		3,000,000		3,000,000
SUB TOTAL	-	5,700,000	-	5,700,000
3111000 Purchase of Office Furniture and General Equipment				
3111001 Purchase of Office Furniture and Fittings	2,000,000		2,000,000	-
3111002 Purchase of Computers, Printers and other IT Equipment	680,175	1,000,000		1,680,175
SUB-TOTAL	2,680,175	1,000,000	2,000,000	1,680,175
TOTAL RECURRENT EXPENDITURE	99,865,696	25,700,000	5,500,000	120,065,696
DEVELOPMENT EXPENDITURE				
TOTAL DEVELOPMENT EXPENDITURE	-	-	-	-
GRAND TOTAL	99,865,696	25,700,000	5,500,000	120,065,696

REVENUE MOBILIZATION

2200000 USE OF GOODS AND SERVICES	38,164,050	23,024,000	1,000,000	60,188,050
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	237,000			237,000
2210206 Licensing fees for Communication- SMS	1,000,000			1,000,000
2210206 Licensing fees for Communication- ATS RMS	3,200,000			3,200,000
SUB-TOTAL	4,437,000	-	-	4,437,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	200,000			200,000
2210303 Daily Subsistence Allowance	4,000,000	1,000,000		5,000,000
SUB-TOTAL	4,400,000	1,000,000	-	5,400,000
2210400 Foreign Travel and Subsistence, and other transportation costs				-
2210401 Travel Costs (airlines, bus, railway, etc.)	250,000			250,000
2210403 Daily Subsistence Allowance	1,000,000		1,000,000	-
SUB-TOTAL	1,250,000	-	1,000,000	250,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	1,000,000			1,000,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	128,000			128,000
SUB-TOTAL	1,128,000	-	-	1,128,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	800,000	2,200,000		3,000,000
SUB-TOTAL	800,000	2,200,000	-	3,000,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	360,000			360,000
2210802 Boards, Committees, Conferences and Seminars-				-
SUB-TOTAL	360,000	-	-	360,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	1,500,000		2,500,000
2211102 Supplies and Accessories for Computers and Printers	500,000	1,500,000		2,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	800,000			800,000
SUB-TOTAL	2,300,000	3,000,000	-	5,300,000
2211300 Other Operating Expenses				-
2211322 Binding of Records	50,000			50,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB-TOTAL	50,000	-	-	50,000
2220200 Routine Maintenance - Other Assets				-
2220212 Maintenance of Communications Equipment ATS for RMS	6,000,000			6,000,000
SUB-TOTAL	6,000,000	-	-	6,000,000
Revenue Enforcement				-
2210309 SBP Inspection allowance	3,500,000	1,000,000		4,500,000
2210310 Field Operational Allowance	5,339,050	3,770,000		9,109,050
2210310 Field Operational Allowance - Administration		3,054,000		3,054,000
SUB-TOTAL	8,839,050	7,824,000	-	16,663,050
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings				-
3111002 Purchase of Computers, Printers and other IT Equipment	600,000	1,000,000		1,600,000
SUB-TOTAL	600,000	1,000,000	-	1,600,000
33110700 Purchase of vehicles and other Transport Equipment				-
3110701 Purchase of motor vehicle	8,000,000	8,000,000		16,000,000
3110701 Purchase of motor vehicle				-
3110702 Purchase of motorcycles				-
SUB- TOTAL	8,000,000	8,000,000	-	16,000,000
				-
TOTAL RECURRENT EXPENDITURE	38,164,050	23,024,000	1,000,000	60,188,050
				-
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3111100 Purchase of Specialized Plant, Equipment and Machinery				-
Development of the County Valuation Roll-budget shortfall	18,000,000			18,000,000
SUB TOTAL	18,000,000	-	-	18,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL DEVELOPMENT EXPENDITURE	18,000,000	-	-	18,000,000
				-
GRAND TOTAL	56,164,050	23,024,000	1,000,000	78,188,050

TREASURY ACCOUNTING SERVICES

2200000 USE OF GOODS AND SERVICES	12,555,320	5,000,000	-	17,555,320
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000			250,000
SUB-TOTAL	250,000	-	-	250,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000			500,000
2210302 Accommodation - Domestic Travel	1,000,000			1,000,000
2210303 Daily Subsistence Allowance	4,005,320	3,000,000		7,005,320
SUB-TOTAL	5,505,320	3,000,000	-	8,505,320
2210600 Rentals of Produced Assets				-
2210603 Rents and Rates - Non-Residential				-
2210604 Hire of Transport	1,000,000			1,000,000
SUB-TOTAL	1,000,000	-	-	1,000,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	1,500,000	1,000,000		2,500,000
SUB-TOTAL	1,500,000	1,000,000	-	2,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000			500,000
SUB-TOTAL	500,000	-	-	500,000
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	1,000,000		2,000,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000			1,500,000
SUB-TOTAL	2,500,000	1,000,000	-	3,500,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges				-
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000			500,000
2211322 Binding of Records	200,000			200,000
SUB-TOTAL	700,000	-	-	700,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings				-
3111002 Purchase of Computers, Printers and other IT Equipment	600,000			600,000
SUB-TOTAL	600,000	-	-	600,000
				-
TOTAL RECURRENT EXPENDITURE	12,555,320	5,000,000	-	17,555,320
				-
DEVELOPMENT EXPENDITURE				-
				-
TOTAL DEVELOPMENT EXPENDITURE	-	-	-	-
				-
GRAND TOTAL	12,555,320	5,000,000	-	17,555,320

PROCUREMENT SERVICES				
2200000 USE OF GOODS AND SERVICES	10,992,487	3,000,000	-	13,992,487
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB-TOTAL	100,000	-	-	100,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210303 Daily Subsistence Allowance	3,000,000			3,000,000
2210310 Field Operational Allowance - Administration		3,000,000		3,000,000
SUB-TOTAL	3,000,000	3,000,000	-	6,000,000
2210600 Rentals of Produced Assets				-
2210603 Rents and Rates - Non-Residential				-
2210604 Hire of Transport	1,000,000			1,000,000
SUB-TOTAL	1,000,000	-	-	1,000,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	1,500,000			1,500,000
SUB-TOTAL	1,500,000	-	-	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars-	1,492,487			1,492,487
SUB-TOTAL	1,692,487	-	-	1,692,487
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000			1,500,000
SUB-TOTAL	2,500,000	-	-	2,500,000
2211300 Other Operating Expenses				-
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000			100,000
2211322 Binding of Records	500,000			500,000
SUB-TOTAL	600,000	-	-	600,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	600,000			600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB-TOTAL	600,000	-	-	600,000
				-
TOTAL RECURRENT EXPENDITURE	10,992,487	3,000,000	-	13,992,487
				-
DEVELOPMENT EXPENDITURE				-
				-
TOTAL DEVELOPMENT EXPENDITURE	-	-	-	-
				-
GRAND TOTAL	10,992,487	3,000,000	-	13,992,487
INTERNAL AUDIT				
2200000 USE OF GOODS AND SERVICES	12,200,000	-	-	12,200,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB-TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000			500,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	3,500,000			3,500,000
SUB-TOTAL	4,500,000	-	-	4,500,000
2210400 Foreign Travel and Subsistence, and other transportation costs				-
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000			500,000
2210403 Daily Subsistence Allowance	1,000,000			1,000,000
SUB-TOTAL	1,500,000	-	-	1,500,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	100,000			100,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210503 Subscriptions to Newspapers, Magazines and Periodicals	70,000			70,000
SUB-TOTAL	170,000	-	-	170,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	1,500,000			1,500,000
SUB-TOTAL	1,500,000	-	-	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	380,000			380,000
2210802 Boards, Committees, Conferences and Seminars-	2,500,000			2,500,000
SUB-TOTAL	2,880,000	-	-	2,880,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000
SUB-TOTAL	650,000	-	-	650,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	900,000			900,000
SUB-TOTAL	900,000	-	-	900,000
				-
TOTAL RECURRENT EXPENDITURE	12,200,000	-	-	12,200,000
DEVELOPMENT EXPENDITURE				-
TOTAL DEVELOPMENT EXPENDITURE	-	-	-	-
				-
TOTAL EXPENDITURE FOR THE DIVISION	12,200,000	-	-	12,200,000
GRAND TOTAL RECURRENT EXPENDITURE	749,221,601	237,979,892	19,080,750	968,120,743
GRAND TOTAL DEVELOPMENT EXPENDITURE	48,358,001	1,858,852	9,998,001	40,218,852
GRAND TOTAL EXPENDITURE FOR VOTE	797,579,602	239,838,744	29,078,751	1,008,339,595

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
VOTE 3062: AGRICULTURE,LIVESTOCK AND FISHERIES				
CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION,PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES				
	-	-	-	-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-	-	-	-
2200000 USE OF GOODS AND SERVICES				
	43,408,940	5,977,594	19,215,230	30,171,304
2210100 Utilities Supplies and Services				
2210101 Electricity	-			
2210102 Water and sewerage charges	50,000			50,000
SUB TOTAL	50,000	-	-	50,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000			600,000
2210302 Accommodation - Domestic Travel	500,000		500,000	-
2210303 Daily Subsistence Allowance	2,000,000		500,000	1,500,000
SUB TOTAL	3,100,000	-	1,000,000	2,100,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns	700,000			700,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	700,000	-	-	700,000
2210700 Training Expenses				-
2210710 Accommodation Allowance				-
2210711 Tuition Fees	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000		200,000	300,000
2210802 Boards, Committees, Conferences and Seminars	6,000,000		1,000,000	5,000,000
SUB TOTAL	6,500,000	-	1,200,000	5,300,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,358,021		9,000	1,349,021
2211102 Supplies and Accessories for Computers and Printers	1,500,000			1,500,000
SUB TOTAL	2,858,021	-	9,000	2,849,021
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	2,000,000		1,000,000	1,000,000
SUB TOTAL	2,000,000	-	1,000,000	1,000,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	50,000			50,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000		200,000	200,000
SUB TOTAL	450,000	-	200,000	250,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		600,000	400,000
SUB TOTAL	1,000,000	-	600,000	400,000
3111000 Purchase of office furniture and general equipment				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111001 Purchase of office furniture and fittings		800,000		800,000
3111002 Purchase of computers, Printers and other IT Equipment's	1,000,000		9,400	990,600
SUB TOTAL	1,000,000	800,000	9,400	1,790,600
				-
Recurrent Pending Bills				-
Conference expenses	238,000			238,000
Being payment for departmental motor vehicles for various divisions	1,367,292	446,977		1,814,269
Being inspection and validation for insurances purposes		186,000		186,000
Being repairs of motor vehicle-02CG015A		139,705		139,705
Being payment for supply and delivery of fuel	1,500,000		1,500,000	-
Supply And Delivery of Tyres Vehicle 02CG081A		300,000		300,000
Supply And Delivery Of Tyres Vehicle 02CG085A		300,000		300,000
Supply and Delivery of Tyres Vehicle 02CG015A		300,000		300,000
Supply and Delivery of Tyres Vehicle GK B188V		299,490		299,490
Supply And Delivery Of Tyres Vehicle GK B925R		300,000		300,000
Being payment for supply of tractor spareparts FY 2024/2025	7,499,997			7,499,997
Supply of tyres	249,999		999	249,000
Supply And Delivery of MF And NH Tractor Spare Parts	3,299,275		3,299,275	-
Provision for Insurance Services		2,405,808		2,405,808
Supply And Delivery of Office Stationery		499,614		499,614
Supply and delivery of tonners	499,800			499,800
SUB TOTAL	14,654,363	5,177,594	4,800,274	15,031,683
				-
Recurrent Commitments				-
Supply And Delivery of Tyres Vehicle 02CG081A	300,000		300,000	-
Supply And Delivery Of Tyres Vehicle 02CG085A	300,000		300,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply And Delivery Of Tyres Vehicle GK B925R	300,000		300,000	-
Supply and Delivery of Tyres Vehicle 02CG057A	300,000		300,000	-
Supply and Delivery of Tyres Vehicle 02CG015A	300,000		300,000	-
Provision for Insurance Services	3,773,421		3,773,421	-
Supply and Delivery of Tyres Vehicle GK B188V	300,000		300,000	-
Supply And Delivery of Tractor Batteries	280,000		280,000	-
Supply And Delivery of Office Stationery	499,614		499,614	-
Supply and Delivery of Tractor Tyres and Tubes	1,594,500		1,594,500	-
Supply Delivery and Installation of Irrigation Materials	2,449,021		2,449,021	-
SUB TOTAL	10,396,556	-	10,396,556	-
				-
				-
TOTAL USE OF GOODS AND SERVICES	43,408,940	5,977,594	19,215,230	30,171,304
				-
TOTAL RECURRENT	43,408,940	5,977,594	19,215,230	30,171,304
DEVELOPMENT EXPENDITURE				
Purchase of motorvehicle		2,000,000		2,000,000
SUB TOTAL	0	2,000,000	0	2,000,000
Development Pending Bills				
Development of land scaping at Gazi -Kinondo ward	510,777			510,777
Installation of micro irrigation for nyalani mtaa nuru	3,972,756			3,972,756
Installation of micro irrigation for bodo,afya bora ,chikwakwani masimba kinga ,mteza	2,449,021		2,449,021	-
Supply delivery Installationof micro irrigation for shauri moyo	500,000	-	500,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply delivery Installation of micro irrigation for bofu	500,000	3,253,186		3,753,186
Upscaling of burani irrigation scheme in mkongani ward	500,000		500,000	-
Construction of livestock market at meli kubwa mackinon road ward -perimeter wall	500,000	5,393,430		5,893,430
Construction of livestock market at kalalani in mwavumbo ward	500,000	3,365,288		3,865,288
Construction of livestock market at vibandani kwa bita in mwereni ward	4,765,787			4,765,787
Rehabilitation of operational cattle dip at mwabila in mwavumbo ward	1,964,559		10,771	1,953,788
Construction of sea wall at mkunguni landing site in ramisi ward	2,817,776		2,817,776	-
Rehabilitation of perimeter wall and gate at ams office msambweni	1,991,186			1,991,186
Being renovation of majimoto cattle dip(kubo south)	-	483,807		483,807
Construction of mgombezi cattle dip	-	1,421,928		1,421,928
Being renovation of majimoto cattle dip(kubo south)	-	1,499,807		1,499,807
Purchase and vaccines and sera	-	2,999,500		2,999,500
Supply And Delivery of MF And NH Tractor Spare Parts	-	3,299,275		3,299,275
Proposed Construction of Perimeter Wall at Kwale Slaughter House Phase II	-	4,997,514		4,997,514
Construction of tsunza landing site	-	8,064,948		8,064,948
Counter part funding for National Value Chain Development Project NAVCDP 2024/25		5,000,000		5,000,000
Proposed Construction of Tsunza Landing Site Kinango ward		4,515,602		4,515,602
Supply And Delivery of Tractor Spare Parts		0		-
Establishment of Shauri Moyo Micro Irrigation Scheme		0		-
Upscaling of Mwakalanga and Mwaluvuno micro irrigation schemes		0		-
Upscaling Of Burani Irrigation Scheme In Mkongani Ward		4,855,296		4,855,296
Supply delivery Installation of micro irrigation for shauri moyo		9,765,373		9,765,373
Construction of shirazi catte dip	-	625,658		625,658
kwale slaughter house civil works(electricla works)	-	800,000		800,000
Construction of dhanjal cattle dip	-	1,562,004		1,562,004

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Installation of micro irrigation for bodo,afya bora ,chikwakwani masimba kinga ,mteza		2,449,021		2,449,021
Construction of mwazaro seaweed store	-	3,548,440		3,548,440
Construction of sea wall at mkunguni landing site in ramisi ward		4,974,447		4,974,447
Construction of funzi landing site phase II	-	5,498,500		5,498,500
Construction of mwangulu slaughter house	-	5,826,431		5,826,431
Upscaling of Mwakalanga and Mwaluvuno micro irrigation schemes	-	9,783,092		9,783,092
SUB TOTAL	20,971,862	93,982,547	6,277,568	108,676,841
Development Commitments				
Establishment Of Bofu Micro Irrigation Scheme	3,753,186		3,753,186	(0)
Upscaling of Nuru, Nyalani and Mtaa Micro Irrigation Schemes	3,972,756		3,972,756	-
Proposed Construction of Perimeter wall at Vibandani kwa Bita livestock market in Mwereni ward	4,765,787		4,765,787	-
Upscaling Of Burani Irrigation Scheme In Mkongani Ward	4,855,296		4,855,296	-
Construction Of Mkunguni Phase II	4,974,447		4,974,447	-
Construction of funzi landing site phase II	5,000,000		5,000,000	-
Proposed Construction of Perimeter Wall at Kwale Slaughter House Phase II	4,997,514		4,997,514	-
Proposed Construction of Tsunza Landing Site Kinango ward	5,515,602		5,515,602	-
Construction Of Livestock Market Melikubwa Phase II	6,806,312		6,806,312	-
Construction Of Livestock Market Kalalani	6,988,432		6,988,432	-
Supply And Delivery of Tractor Spare Parts	7,499,998		7,499,998	-
Establishment of Shauri Moyo Micro Irrigation Scheme	9,765,373		9,765,373	-
Upscaling of Mwakalanga and Mwaluvuno micro irrigation schemes	9,783,092		9,783,092	-
Construction of mgombezi cattle dip	-	528,554	528,554	-
Upscaling Of Burani Irrigation Scheme In Mkongani Ward		4,855,296	4,855,296	-
Supply delivery Installation of micro irrigation for shauri moyo		9,765,373	9,765,373	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of shirazi cattle dip	-	625,658	625,658	-
kwale slaughter house civil works(electrical works)	-	800,000	800,000	-
Construction of dhanjal cattle dip	-	1,562,004	1,562,004	-
Installation of micro irrigation for bodo,afya bora ,chikwakwani masimba kinga ,mteza		2,449,021	2,449,021	-
Construction of mwazaro seaweed store	-	3,548,440	3,548,440	-
Construction of sea wall at mkunguni landing site in ramisi ward		4,974,447	4,974,447	-
Construction of funzi landing site phase II	-	5,498,500	5,498,500	-
Construction of mwangulu slaughter house	-	5,826,431	5,826,431	-
Upscaling of Mwakalanga and Mwaluvuno micro irrigation schemes	-	9,783,092	9,783,092	-
SUB TOTAL	78,677,794	50,216,816	128,894,610	(0)
TOTAL DEVELOPMENT	99,649,656	146,199,363	135,172,178	110,676,841
				-
GRAND TOTAL EXPENDITURE	143,058,596	152,176,957	154,387,408	140,848,145

CROP DEVELOPMENT

2200000 USE OF GOODS AND SERVICES	5,470,000	-	3,040,000	2,430,000
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	20,000			20,000
SUB TOTAL	20,000	-	-	20,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000			200,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	210,000	-	-	210,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				-
2210302 Accommodation - Domestic Travel	-			-
2210303 Daily Subsistence Allowance	2,000,000		1,000,000	1,000,000
SUB TOTAL	2,000,000	-	1,000,000	1,000,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
SUB TOTAL	240,000	-	140,000	100,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,500,000		1,000,000	500,000
SUB TOTAL	1,500,000	-	1,000,000	500,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		900,000	600,000
SUB TOTAL	1,500,000	-	900,000	600,000
				-
TOTAL USE OF GOODS AND SERVICES	5,470,000	-	3,040,000	2,430,000
				-
TOTAL RECURRENT	5,470,000	-	3,040,000	2,430,000
Development Projects FY 2025/2026				
2640400 Other cash transfers Grants and subsidies-National Agricultural Value Chain Development Project(NAVCDP)		231,250,000		231,250,000
2640400 Other cash transfers Grants and subsidies-National Agricultural Value Chain Development Project(NAVCDP) -county contribution	500,000	4,500,000		5,000,000
SUB TOTAL	500,000	235,750,000	-	236,250,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3110500 Construction and civil work-				-
3110505 Other Infrastructure and Civil Works- upscaling of micro. irrigation.- Umoja dam (Mwereni ward)and Ngodzolo dam (Ndavaya ward)	10,000,000		1,500	9,998,500
TOTAL	10,000,000	-	1,500	9,998,500
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals				-
3111399 Purch. of Certified Seeds -promotion of food crops-Certified maize ,root crops & pulses, rice seeds in all wards	23,450,000		117,840	23,332,160
3111399 Purch. of Certified Seeds -provision of seedlings for cash crops-all wards(mangoes,citrus,cashewnuts ,paw paws banana suckers and coconut)	12,850,000			12,850,000
TOTAL	36,300,000	-	117,840	36,182,160
TOTAL DEVELOPMENT	46,800,000	235,750,000	119,340	282,430,660
TOTAL BUDGET FOR THE DIVISION	52,270,000	235,750,000	3,159,340	284,860,660
LIVESTOCK DEVELOPMENT				
2200000 USE OF GOODS AND SERVICES	5,660,000	-	3,340,000	2,320,000
2210100 Utilities Supplies and Services				-
2210101 Electricity	-			
2210102 Water and sewerage charges	20,000			20,000
SUB TOTAL	20,000	-	-	20,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210303 Daily Subsistence Allowance	2,000,000		1,000,000	1,000,000
SUB TOTAL	2,000,000	-	1,000,000	1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
SUB TOTAL	240,000	-	140,000	100,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,700,000		1,000,000	700,000
SUB TOTAL	1,700,000	-	1,000,000	700,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		1,200,000	300,000
SUB TOTAL	1,500,000	-	1,200,000	300,000
				-
				-
TOTAL USE OF GOODS AND SERVICES	5,660,000	-	3,340,000	2,320,000
				-
TOTAL RECURRENT	5,660,000	-	3,340,000	2,320,000
DEVELOPMENT EXPENDITURE				-
Development Projects FY 2025/2026				-
3110500 Construction and civil work-				-
3110504 Other Infrastructure and Civil Works-construction of toilet-livestock market at Meli Kubwa in Mackinon Road ward	1,200,000			1,200,000
3110504 Other Infrastructure and Civil Works- Repair of holding pens at Kinango livestock market in Kinango ward	1,500,000			1,500,000
3110504 Other Infrastructure and Civil Works-repair of holding pens at Kinango and Mwangulu livestock market in Kinango and Mwereni wards	1,000,000	1,000,000		2,000,000
TOTAL	3,700,000	1,000,000	-	4,700,000
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL DEVELOPMENT	3,700,000	1,000,000	-	4,700,000
				-
TOTAL BUDGET	9,360,000	1,000,000	3,340,000	7,020,000

VETERINARY SERVICES

2200000 USE OF GOODS AND SERVICES	5,870,000	-	2,840,000	3,030,000
2210100 Utilities Supplies and Services				-
2210101 Electricity	-			-
2210102 Water and sewerage charges	30,000			30,000
SUB TOTAL	30,000	-	-	30,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210303 Daily Subsistence Allowance	2,000,000		1,000,000	1,000,000
SUB TOTAL	2,000,000	-	1,000,000	1,000,000
2210700 Training Expenses				-
2210710 Accommodation Allowance				-
2210711 Tuition Fees	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
SUB TOTAL	240,000	-	140,000	100,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,500,000		500,000	1,000,000
SUB TOTAL	1,500,000	-	500,000	1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		1,200,000	300,000
SUB TOTAL	1,500,000	-	1,200,000	300,000
				-
TOTAL USE OF GOODS AND SERVICES	5,870,000	-	2,840,000	3,030,000
				-
TOTAL RECURRENT	5,870,000	-	2,840,000	3,030,000
DEVELOPMENT EXPENDITURE				-
Development Projects FY 2025/2026				-
2211026 Purchase of Vaccines and Sera-disease control repellent & acaricides)	4,500,000			4,500,000
2211026 Purchase of Vaccines and Sera-treatment drugs and logistic support	4,250,000		1,000	4,249,000
2211026 Purchase of Vaccines and Sera-vaccination programme(vaccines and provision and logistical support)	9,000,000		1,200	8,998,800
2211003 Purchase of Certified Seed-up scaling AI and synchronization all wards(liquid nitrogen, bull semen,hormones,and logistic support)	1,550,000			1,550,000
SUB TOTAL	19,300,000	-	2,200	19,297,800
3110500 Construction and civil work-				-
3110504 Other Infrastructure and Civil Works-construction of a cattle dip dip-Fumba Moyo in Mwereni ward	4,000,000		12,719	3,987,281
3110504 Other Infrastructure and Civil Works-construction of a cattle dip dip- Kwa Nyanje in Mwereni ward	4,000,000			4,000,000
3110504 Rehabilitation of operational cattle dip-Lukore in Kubo south ward	2,000,000		2,000,000	-
3110504 Rehabilitation of operational cattle dip-Chanzou in Samburu Chengoni ward	2,000,000		2,000,000	-
TOTAL	12,000,000	-	4,012,719	7,987,281

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL DEVELOPMENT	31,300,000	-	4,014,919	27,285,081
				-
TOTAL BUDGET	37,170,000	-	6,854,919	30,315,081

FISHERIES DEVELOPMENT

2200000 USE OF GOODS AND SERVICES	5,570,000	-	3,340,000	2,230,000
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	20,000			20,000
SUB TOTAL	20,000	-	-	20,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	110,000	-	-	110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210303 Daily Subsistence Allowance	2,000,000		1,000,000	1,000,000
SUB TOTAL	2,000,000	-	1,000,000	1,000,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
2210802 Boards, Committees, Conferences and Seminars				-
2210999 Insurance costs-Other				-
SUB TOTAL	240,000	-	140,000	100,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,200,000		500,000	700,000
SUB TOTAL	1,200,000	-	500,000	700,000
2220000 Routine Maintenance				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		1,200,000	300,000
2220103 Maintenance Expenses - Boats and Ferries	500,000		500,000	-
SUB TOTAL	2,000,000	-	1,700,000	300,000
				-
TOTAL USE OF GOODS AND SERVICES	5,570,000	-	3,340,000	2,230,000
				-
TOTAL RECURRENT	5,570,000	-	3,340,000	2,230,000
DEVELOPMENT EXPENDITURE				-
Development Projects FY 2025/2026				-
3110500 Construction and civil work-				-
3110504 Other Infrastructure and Civil Works-Up scaling of sea weed production -Pongwe-Kikoneni, Ramisi and Kinondo wards	3,000,000			3,000,000
TOTAL	3,000,000	-	-	3,000,000
3110700 Purchase of Vehicles and Other Transport Equipment				-
3110702 Purchase of Boats-Purchase of fishing boats and accessories- including fish finder fish display boxes and GPS(all BMUS) in Kinondo, WaaTwi, Gombato, Bongwe, Ukunda, Ramisi, Pongwe and Vanga wards)	4,800,000			4,800,000
3110702 Purchase of Boats-Purchase of fishing boats and accessories- maintenance and overhaul of boats	1,600,000		1,600,000	-
TOTAL	6,400,000	-	1,600,000	4,800,000
				-
TOTAL DEVELOPMENT	9,400,000	-	1,600,000	7,800,000
				-
TOTAL BUDGET	14,970,000	-	4,940,000	10,030,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
AGRICULTURAL MECHANIZATION SERVICES				
2200000 USE OF GOODS AND SERVICES	22,900,000	-	13,140,000	9,760,000
2210100 Utilities Supplies and Services				-
2210101 Electricity	-			
2210102 Water and sewerage charges	50,000			50,000
SUB TOTAL	50,000	-	-	50,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	110,000	-	-	110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210303 Daily Subsistence Allowance	2,000,000		2,000,000	-
SUB TOTAL	2,000,000	-	2,000,000	-
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
2210999 Insurance costs-Other	4,000,000		1,500,000	2,500,000
SUB TOTAL	4,240,000	-	1,640,000	2,600,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,500,000		500,000	1,000,000
SUB TOTAL	1,500,000	-	500,000	1,000,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	15,000,000		9,000,000	6,000,000
SUB TOTAL	15,000,000	-	9,000,000	6,000,000
				-
TOTAL USE OF GOODS AND SERVICES	22,900,000	-	13,140,000	9,760,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL RECURRENT	22,900,000	-	13,140,000	9,760,000
DEVELOPMENT EXPENDITURE				-
Development Projects FY 2025/2026				-
2211202 Refined Fuels and Lubricants for Production-Agricultural mechanization project at AMS Msambweni	15,000,000			15,000,000
SUB TOTAL	15,000,000	-	-	15,000,000
3110500 Construction and civil work-				-
3110504 Other Infrastructure and Civil Works-rehabilitation of Msambweni office block	1,600,000		1,600,000	-
TOTAL	1,600,000	-	1,600,000	-
3110700 Purchase of Vehicles and Other Transport Equipment				-
3110706 Purchase of Tractors-complete overhaul of five tractors	5,000,000			5,000,000
TOTAL	5,000,000	-	-	5,000,000
				-
TOTAL DEVELOPMENT	21,600,000	-	1,600,000	20,000,000
				-
TOTAL BUDGET	44,500,000	-	14,740,000	29,760,000
AGRICULTURAL TRAINING CENTRE				
2200000 USE OF GOODS AND SERVICES	4,540,000	-	3,840,000	700,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services				-
SUB TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210303 Daily Subsistence Allowance	800,000		800,000	-
SUB TOTAL	800,000	-	800,000	-
2210700 Training Expenses				-
2210710 Accommodation Allowance				-
2210711 Tuition Fees				-
2210799 Training allowance	500,000		500,000	-
SUB TOTAL	500,000	-	500,000	-
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	240,000		140,000	100,000
SUB TOTAL	240,000	-	140,000	100,000
2211100 Office and General Supplies and Services				-
2211023 Supplies for Production	600,000		600,000	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment				-
2211102 Supplies and Accessories for Computers and Printers				-
SUB TOTAL	600,000	-	600,000	-
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,000,000		500,000	500,000
SUB TOTAL	1,000,000	-	500,000	500,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,300,000		1,300,000	-
2220103 Maintenance Expenses - Boats and Ferries				-
SUB TOTAL	1,300,000	-	1,300,000	-
				-
				-
TOTAL USE OF GOODS AND SERVICES	4,540,000	-	3,840,000	700,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL RECURRENT	4,540,000	-	3,840,000	700,000
DEVELOPMENT EXPENDITURE				-
	-			-
TOTAL DEVELOPMENT	-	-	-	-
				-
TOTAL BUDGET	4,540,000	-	3,840,000	700,000

GRAND TOTAL RECURRENT EXPENDITURE	93,418,940	5,977,594	48,755,230	50,641,304
				-
GRAND TOTAL DEVELOPMENT EXPENDITURE	212,449,656	382,949,363	142,506,437	452,892,582
				-
GRAND TOTAL EXPENDITURE FOR THE VOTE	305,868,596	388,926,957	191,261,667	503,533,886

VOTE 3063: ENVIRONMENT AND NATURAL RESOURCES				
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-	-	-	-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-	-	-	-
				-
2200000 USE OF GOODS AND SERVICES	83,594,195	8,377,919	43,443,891	48,528,223
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	700,000			700,000
2210203 Courier and Postal Services	50,000			50,000
SUB TOTAL	750,000	-	-	750,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,000,000			3,000,000
2210309 Field Allowance				-
2210303 Daily Subsistence Allowance	2,000,000			2,000,000
SUB TOTAL	5,000,000	-	-	5,000,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns	2,000,000			2,000,000
SUB TOTAL	2,000,000	-	-	2,000,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport	1,000,000			1,000,000
SUB TOTAL	1,000,000	-	-	1,000,000
2210700 Training Expenses				-
2210711 Tuition Fees	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,100,000			1,100,000
2210802 Boards, Committees, Conferences and Seminars	3,000,000			3,000,000
SUB TOTAL	4,100,000	-	-	4,100,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	1,200,000			1,200,000
SUB TOTAL	1,200,000	-	-	1,200,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,200,000			1,200,000
2211102 Supplies and Accessories for Computers and Printers	1,200,000			1,200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	300,000			300,000
SUB TOTAL	2,700,000	-	-	2,700,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	5,000,000	800,000		5,800,000
SUB TOTAL	5,000,000	800,000	-	5,800,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	300,000			300,000
2211322 Binding of Records	500,000			500,000
2211399 Other Operating Expenses - Oth	729,410			729,410
SUB TOTAL	1,529,410	-	-	1,529,410
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	2,500,000		1,500,000	1,000,000
SUB TOTAL	2,500,000	-	1,500,000	1,000,000
2220200 Routine Maintenance - Other Assets				-
2220202 Maintenance of Office Furniture and Equipment	500,000		500,000	-
2220205 Maintenance of buildings and stations	2,000,000	500,000		2,500,000
SUB TOTAL	2,500,000	500,000	500,000	2,500,000
3111000 Purchase of Office Furniture and General Equipment	-			
3111002 Purchase of Computers, Printers and other IT Equipment	800,000			800,000
SUB TOTAL	800,000	-	-	800,000
World Bank Grant				-
Kenya Urban Support Program (KUSP)	35,000,000		35,000,000	-
Kenya Urban Support Program (KUSP)-County Contribution		3,000,000		3,000,000
SUB TOTAL	35,000,000	3,000,000	35,000,000	3,000,000
Development of Regulations for the Departmental				-
Legislation(Acts)				-
2210801 Catering Services (receptions), Food and Drinks	300,000			300,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210802Boards ,Committees and conferences	600,000			600,000
2210303 Daily Subsistence Allowance	400,000			400,000
2210504 Advertising, Awareness and Publicity Campaigns	600,000		600,000	-
2211322 Binding of records	100,000	39,015		139,015
SUB TOTAL	2,000,000	39,015	600,000	1,439,015
				-
Recurrent Pending Bills				-
Air ticketing services	198,145			198,145
Provision of air ticketing services	121,465			121,465
Purchase of 4 motor cycles for foresters	1,656,000			1,656,000
Provision of conference services	793,800		793,800	-
Provision of conference services	384,000		384,000	-
Provision of conference services	180,000			180,000
Supply of computers and computer equipment	998,000			998,000
advertisement and Publications	183,280			183,280
Provision of motor vehicle insurance	20,000		20,000	-
Provision of catering services	989,300		989,300	-
Provision of catering services	292,260		292,260	-
Provision of catering services	52,500			52,500
Supply of tonners	597,385			597,385
Maintenance & service of motor vehicles	45,000			45,000
Provision of airticketing	48,200			48,200
Provision of airticketing	3,700		3,700	-
Provision of airticketing	48,400			48,400
Provision of airticketing	39,300			39,300
Provision of airticketing	44,200			44,200

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of airticketing	37,800			37,800
Provision of airticketing	38,000			38,000
Provision of airticketing	39,300			39,300
Provision of space order	133,400			133,400
Provision of space order	183,280			183,280
Provision of conference services	327,000			327,000
Provision of space order	168,210			168,210
provision of catering services	15,140		15,140	-
Privision of catering services	106,760			106,760
Provision for repair & maintenance of motor vehicles	174,058			174,058
Provision for repair & maintenance of motor vehicles	55,912			55,912
Provision for repair & maintenance of motor vehicles	116,696			116,696
Provision for repair & maintenance of motor vehicles	155,672		155,672	-
Provision for repair & maintenance of motor vehicles	228,520			228,520
Provision for repair & maintenance of motor vehicles	135,952			135,952
provision of catering services	28,000			28,000
provision of catering services	52,510			52,510
Provision for repair & maintenance of motor vehicles	43,140			43,140
Provision for repair & maintenance of motor vehicles	62,300			62,300
Provision for repair & maintenance of motor vehicles	28,300			28,300
Provision for repair & maintenance of motor vehicles	42,300			42,300
Provision for repair & maintenance of motor vehicles	29,400			29,400
Provision for repair & maintenance of motor vehicles	138,600			138,600
Provision for repair & maintenance of motor vehicles	76,700			76,700
Provision for repair & maintenance of motor vehicles	26,900			26,900
Provision for repair & maintenance of motor vehicles	59,900			59,900

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision for repair & maintenance of motor vehicles	18,350			18,350
provision of insurance for motor vehicles	1,039,451			1,039,451
Provision of airticketing	27,920		27,920	-
Provision of airticketing	27,920			27,920
Provision of airticketing	59,980			59,980
Provision of airticketing	50,970			50,970
Provision of senior mgt course	92,800			92,800
Provision for Taxi services	10,000			10,000
Provision for Taxi services	3,300			3,300
Provision for Taxi services	10,000		10,000	-
Provision for Taxi services	4,400			4,400
Provision for Taxi services	4,455			4,455
Provision for Taxi services	4,675			4,675
Provision for Taxi services	273,115		273,115	-
Provision for repair & maintenance of motor vehicles	272,284		272,284	-
Provision for Taxi services	10,000			10,000
Provision for Taxi services	11,700		11,700	-
Provision for Taxi services	18,000		18,000	-
Provision for Taxi services	7,500		7,500	-
Provision for Taxi services	10,000		10,000	-
Supply and delivery of computer accessories		1,499,000		1,499,000
Supply and delivery of tyres		990,500		990,500
Catering services - Reyka		27,400		27,400
Catering services - Tumel		35,000		35,000
Catering services		35,000		35,000
Catering services		35,000		35,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of airticketing		37,560		37,560
Provision of conference services		57,000		57,000
Catering services - Reyka		83,600		83,600
Catering services - Reyka		105,000		105,000
Catering services - Tumel		106,760		106,760
Catering services - Reyka		147,000		147,000
Catering services - Reyka		160,800		160,800
Provision for repair & maintenance of motor vehicles		278,284		278,284
Provision of catering services		28,000		28,000
Provision of catering services		413,000		413,000
SUB TOTAL	11,155,505	4,038,904	3,284,391	11,910,018
Recurrent Commitments				
Supply and delivery of computer accessories	1,499,000		1,499,000	-
Supply and delivery of tyres	990,500		990,500	-
Supply & delivery of office stionery	2,099,780			2,099,780
Supply and delivery of laptops & pinter	1,200,000			1,200,000
Provision for repair & maintenance of motor vehicles	58,000		58,000	-
Provision for Taxi services - Biryaa	12,000		12,000	-
SUB TOTAL	5,859,280	-	2,559,500	3,299,780
				-
TOTAL RECURRENT EXPENDITURE	83,594,195	8,377,919	43,443,891	48,528,223
				-
DEVELOPMENT EXPENDITURE				-
Development Pending Bills				-
Proposed registration of 5No. Trading centres in Kwale	1,712,000			1,712,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Planning of Kiteje Special Economic Zone Buffer Area Phase II	4,780,000			4,780,000
Preparation of Diani Municipal Land use and zoning plan	9,749,000			9,749,000
Implementation of Shimoni Urban development plan	3,000,000			3,000,000
Survey and adjudication of Kalalani trading centre	6,096,090			6,096,090
Demarcation and issuance of title deeds in Mwavumbo ward	10,436,267			10,436,267
Consultancy for mutation survey of mwereni group ranch kwale/mwereni 1/4 in kwale county lunga lunga sub county.	9,940,000			9,940,000
SUB TOTAL	45,713,357	-	-	45,713,357
				-
Development Commitments				-
Implementation of Urban Plan for Mabokoni in Bongwe-Gombato ward	9,952,800		9,952,800	-
Completion of the Subdivision of Mwavumbo Group Ranch Phase 3	3,000,000		3,000,000	-
Acquisition of land for Mkwakwani dispensary	3,000,000		3,000,000	-
Survey and adjudication of Vigurungani Phase 3 adjudication section in Puma ward	6,565,020			6,565,020
Land Subdivision for settlement-Sub division of Mwereni group ranch in Mwereni ward (Phase II)	7,426,320			7,426,320
Installation of 70 No. street lights and 5 No. High mast flood lights works in Kombani Informal Settlement - KISIP Grant	13,749,120		13,749,120	-
Construction of Roads, Foothpaths and Drainage in Kombani Informal Seetlement - KISIP Grant	19,741,521		19,741,521	-
SUB TOTAL	63,434,781	-	49,443,441	13,991,340
				-
Development Projects for FY2025/2026				-
	-			-
TOTAL DEVELOPMENT EXPENDITURE	109,148,138	-	49,443,441	59,704,697
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
GRAND TOTAL	192,742,333	8,377,919	92,887,332	108,232,920
NATURAL RESOURCES MANAGEMENT AND CLIMATE				
2200000 USE OF GOODS AND SERVICES	4,700,000	-	1,000,000	3,700,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210309 Field Allowance	1,300,000			1,300,000
2210303 Daily Subsistence Allowance	500,000			500,000
SUB TOTAL	1,800,000	-	-	1,800,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000			600,000
SUB TOTAL	600,000	-	-	600,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	300,000			300,000
SUB TOTAL	300,000	-	-	300,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,000,000		1,000,000	-
SUB TOTAL	1,000,000	-	1,000,000	-
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000			1,000,000
SUB TOTAL	1,000,000	-	-	1,000,000
				-
TOTAL RECURRENT EXPENDITURE	4,700,000	-	1,000,000	3,700,000
				-
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
P 3: Environmental conservation and management				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
S.P.3.3.Environmental Conservation				-
County Climate change fund (CCU Operations)	8,000,000	0		8,000,000
SUB - TOTAL	8,000,000	-	-	8,000,000
World Bank Loan for County Climate Institutional Support (CCIS) Grant				-
Financing Locally-Led Climate Action (FLLoCA)-Institutional Grant	11,000,000		11,000,000	-
Financing Locally Led Climate Smart Project (FLLoCA)-County Contribution	51,000,000	0		51,000,000
World Bank Loan for County Climate Institutional Support (CCIS) Grant	167,000,000		167,000,000	-
World Bank Loan for County Climate Institutional Support (CCRI) Grant - Pending bills b/f		68,590,804		68,590,804
SUB TOTAL	229,000,000	68,590,804	178,000,000	119,590,804
				-
TOTAL DEVELOPMENT EXPENDITURE	237,000,000	68,590,804	178,000,000	127,590,804
				-
GRAND TOTAL	241,700,000	68,590,804	179,000,000	131,290,804

ENVIRONMENTAL PROTECTION MANAGEMENT				
2200000 USE OF GOODS AND SERVICES	6,000,000	-	350,000	5,650,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210309 Field Allowance	600,000			600,000
2210303 Daily Subsistence Allowance	500,000			500,000
SUB TOTAL	1,100,000	-	-	1,100,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars	2,000,000			2,000,000
SUB TOTAL	2,400,000	-	-	2,400,000
2210900 Insurance Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210904 Motor Vehicle Insurance	-			
SUB TOTAL	-	-	-	-
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services				-
SUB TOTAL	800,000	-	-	800,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,000,000			1,000,000
SUB TOTAL	1,000,000	-	-	1,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	700,000		350,000	350,000
SUB TOTAL	700,000	-	350,000	350,000
				-
TOTAL RECURRENT EXPENDITURE	6,000,000	-	350,000	5,650,000
				-
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
P 3: Environmental conservation and management				-
S.P.3.1.Natural resource Management				-
2211310 - Topo survey and feasibility study for the proposed Construction of Mwachega storm water tunnel/drainage in Gombato /Bongwe ward	12,935,450			12,935,450
SUB - TOTAL	12,935,450	-	-	12,935,450
				-
TOTAL DEVELOPMENT EXPENDITURE	12,935,450	-	-	12,935,450

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
GRAND TOTAL	18,935,450	-	350,000	18,585,450

LAND USE PLANNING MANAGEMENT				
2200000 USE OF GOODS AND SERVICES	22,000,000	-	1,200,000	20,800,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210309 Field Allowance	1,300,000			1,300,000
2210303 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	2,300,000	-	-	2,300,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport	600,000			600,000
SUB TOTAL	600,000	-	-	600,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars	2,000,000			2,000,000
SUB TOTAL	2,400,000	-	-	2,400,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	600,000			600,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000
SUB TOTAL	1,100,000	-	-	1,100,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,000,000			1,000,000
SUB TOTAL	1,000,000	-	-	1,000,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	2,000,000		1,200,000	800,000
SUB TOTAL	2,000,000	-	1,200,000	800,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220200 Routine Maintenance - Other Assets				-
2220210 Maintenance of Computers, software and Networks (GIS Lab)	6,000,000			6,000,000
SUB TOTAL	6,000,000	-	-	6,000,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	600,000			600,000
SUB TOTAL	600,000	-	-	600,000
S.P. 5.2 Operationalization of satellite imagery				-
2210205 Purchase of Satellite Access Services	6,000,000			6,000,000
SUB TOTAL	6,000,000	-	-	6,000,000
				-
TOTAL RECURRENT EXPENDITURE	22,000,000	-	1,200,000	20,800,000
				-
DEVELOPMENT EXPENDITURE				-
				-
Development Projects for FY2025/2026				-
P 1 Strategic Land Banking				-
3130101 Acquisition of Land	10,000,000			10,000,000
SUB TOTAL	10,000,000	-	-	10,000,000
S.P.4.2 Planning for towns, Urban Areas and Trading Centers				-
2211310 Contracted professional services (planning and survey of Samburu town in Samburu Chengoni ward)	8,000,000		1,156,000	6,844,000
2211310 Contracted professional services (Survey and adjudication of Nzovuni)	5,000,000		128,000	4,872,000
2211329 Development of street naming, Housing and Land use policies	4,000,000			4,000,000
2211310 Contracted professional services (Special area development plan for Vanga)	7,199,960			7,199,960
SUB TOTAL	24,199,960	-	1,284,000	22,915,960
P 5: Land Survey				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
S.P.5.1. Land adjudication for tenure regularization				-
2211310 Contracted professional services (Survey and adjudication of Mazola adjudication section)	10,000,000		195,465	9,804,535
2211310 Contracted professional services (Survey and adjudication of Kuranze group ranch in Puma ward)	15,000,000			15,000,000
2211310 Contracted professional services (Survey and adjudication of Samburu group ranch)	10,000,000		1,068,000	8,932,000
2211310 Survey and demarcation of Msulwa market in Kubo South ward	1,000,000			1,000,000
SUB TOTAL	36,000,000	-	1,263,465	34,736,535
S.P.5.2. Land Survey and Mapping				-
2211310 Contracted professional services (Preparation of Public Land Registration)	8,000,000			8,000,000
2211310 Contracted professional services (Subdivision of Mwereni Group Ranch Phase 3) 6,000 plots	20,000,000			20,000,000
SUB TOTAL	28,000,000	-	-	28,000,000
				-
Titling of Mamba trading centre in Dzombo ward				-
Contracted technical services	3,000,000			3,000,000
SUB TOTAL	3,000,000	-	-	3,000,000
				-
World Bank Loan for Kenya Informal Settlement Improvement KISIP 2				-
KISIP - CPCT operations	3,300,000	2,400,000		5,700,000
Construction of Road/Footpaths & Drainage systems works in Kombani settlement	30,892,000	99,930,492		130,822,492
Installation of 70 No. street lights and 5 No. High mast flood lights works in Kombani Informal Settlement - KISIP Grant	-	13,749,120		13,749,120
SUB TOTAL	34,192,000	116,079,612	-	150,271,612
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL DEVELOPMENT EXPENDITURE	135,391,960	116,079,612	2,547,465	248,924,107
				-
GRAND TOTAL	157,391,960	116,079,612	3,747,465	269,724,107

GRAND TOTAL RECURRENT EXPENDITURE	116,294,195	8,377,919	45,993,891	78,678,223
				0
GRAND TOTAL DEVELOPMENT EXPENDITURE	494,475,548	184,670,416	229,990,906	449,155,058
				0
GRAND TOTAL EXPENDITURE FOR VOTE	610,769,743	193,048,335	275,984,797	527,833,281

CURATIVE AND REHABILITATIVE HEALTH SERVICES

GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES

2100000 COMPENSATION OF EMPLOYEES	-	-	-	-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
2110202 Casual Labour-Others-Community Health Volunteers(CHVs) allowances				-
SUB-TOTAL	-	-	-	-
2200000 USE OF GOODS AND SERVICES	593,857,725	358,129,503	271,041,692	680,945,536
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	30,000			30,000
SUB TOTAL	30,000	-	-	30,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	720,000			720,000
2210203 Courier and Postal Services	20,000			20,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
	740,000	-	-	740,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation - Domestic Travel	2,000,000			2,000,000
2210303 Daily Subsistence Allowance	6,000,000			6,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	20,000			20,000
SUB TOTAL	8,320,000	-	-	8,320,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	1,000,000			1,000,000
2210504 Advertising, Awareness and Publicity Campaigns	500,000			500,000
SUB TOTAL	1,500,000	-	-	1,500,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000			1,000,000
2210802 Boards, Committees, Conferences and Seminars	1,000,000			1,000,000
2210904 Motor Vehicle Insurance	5,000,000			5,000,000
SUB TOTAL	7,000,000	-	-	7,000,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	70,000,000	80,000,000		150,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	25,000,000	25,000,000		50,000,000
2211004 Fungicides,	3,000,000			3,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	50,000,000	100,000,000		150,000,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	6,000,000			6,000,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,000,000			1,000,000
SUB TOTAL	155,500,000	205,000,000	-	360,500,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	16,000,000			16,000,000
SUB TOTAL	16,000,000	-	-	16,000,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	20,000			20,000
SUB TOTAL	20,000	-	-	20,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	6,178,000		3,706,800	2,471,200
2220105 Routine Maintenance - Vehicles				-
SUB TOTAL	6,178,000	-	3,706,800	2,471,200
2220200 Routine Maintenance - Other Assets				-
2220202 Maintenance of Office Furniture and Equipment	40,000			40,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	300,000			300,000
2220210 Maintenance of Computers, Software, and Networks	100,000			100,000
SUB TOTAL	440,000	-	-	440,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	2,000,000			2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000			1,000,000
SUB TOTAL	3,000,000	-	-	3,000,000
				-
Other Current Transfers-Conditional Grants				-
Community Health Promoters(CHPs) County Contribution	59,140,000		388,000	58,752,000
Community Health Promoters(CHPs) Grant		52,140,000		52,140,000
United Nations Fund for Population Services	6,660,000		6,660,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	65,800,000	52,140,000	7,048,000	110,892,000
				-
Recurrent Pending Bills				-
Supply and delivery of branded merchandise, banners and fliers for Aids day	1,282,000			1,282,000
Supply and delivery of stationery	1,900,350			1,900,350
Supply and delivery of tyres	1,188,225		1,188,225	-
Provision of Motor Vehicle Insurance	2,742,370			2,742,370
Supply and delivery of laptops	978,700			978,700
Supply and delivery of sanitary items	346,360		346,360	-
Supply and delivery of Tyres	1,938,515			1,938,515
Supply and delivery of tonners	899,500			899,500
Supply and delivery of tyres	2,997,307			2,997,307
Supply and Delivery of Stationery and Tonners	2,991,950			2,991,950
Supply and delivery of tyres for 2no vehicles	865,000			865,000
Supply and delivery of oncology equipment and other accessories	2,381,400			2,381,400
Supply and delivery of car batteries	476,500			476,500
Supply and delivery of tyres	2,698,536			2,698,536
Supply and delivery of medical drugs and nonpharms	27,861,383		27,861,383	-
Supply and Delivery of Lab reagents for Hospital and Rural Health Facilities	4,744,224		4,744,224	-
Provision of Airticketing Services	99,820			99,820
Supply and delivery of medical drugs and nonpharms	81,604,733		46,000,000	35,604,733
Provision of Repair and Maintanance of Motor Vehicle	3,791,000			3,791,000
Provision of Repair and Maintanance of Motor Vehicle	1,786,961			1,786,961
Provision of Repair and Maintanance of Motor Vehicle	4,196,857		2,081,432	2,115,425
Provision of Repair and Maintanance of Motor Vehicle	181,076			181,076
Provision of Repair and Maintanance of Motor Vehicle	905,612			905,612

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of Repair and Maintanance of Motor Vehicle	477,228			477,228
Provision of Accommodation and Conference Services	1,603,850		175,000	1,428,850
Supply and Delivery of Lab reagents for Hospital and Rural Health Facilities		100,989,503		100,989,503
SUB TOTAL	150,939,457	100,989,503	82,396,624	169,532,336
				-
Recurrent Commitments				-
Supply and Delivery of Lab reagents for Hospital and Rural Health Facilities	120,989,503		120,989,503	-
			0	-
MSAMBWENI COUNTY REFERRAL HOSPITAL			0	-
Supply and delivery of lab reagents	2,399,600		2,399,600	-
Staff Uniforms	592,410		592,410	-
Medical Gases	4,915,830		4,915,830	-
Repair of incinerator	603,200		603,200	-
Construction works and fittings	1,497,291		1,497,291	-
Supply and delivery of 20 plaques	3,000,000		3,000,000	
supply and delivery of a microscope for msambweni hospital	400,000		400,000	
installation of lead doors and air conditioners for lungalunga hospital	1,000,000		1,000,000	
Supply and delivery of tonners	744,100		744,100	-
Supply of dialyzers and contrast	999,750		999,750	-
CT scan and xray films	2,988,920		2,988,920	-
Supply printers and desktop	992,960		992,960	-
Sanitary and laundry items	2,189,883		2,189,883	-
Plumbing materials	650,000		650,000	-
Supply of consumables and accessories	1,350,000		1,350,000	-
Household Appliances	699,999		699,999	-
Food and rations June-2025	537,526		537,526	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Food and rations June-2025	3,800,000		3,800,000	-
			0	-
KWALE HOSPITAL			0	-
Supply & delivery of non-pharmaceuticals	1,590,402		1,590,402	-
Supply & delivery of non-pharmaceuticals	2,939,340		2,939,340	-
Supply & delivery of non-pharmaceuticals	752,350		752,350	-
Supply & delivery of stationery for ONCOLOGY	930,000		930,000	-
Supply & delivery of assorted Plumbing Items	550,000		550,000	-
Supply & delivery of Washing and Drier machine	750,000		750,000	-
Supply & delivery of electrical accessories	600,000		600,000	-
Supply & delivery of desktop and printer	400,000		400,000	-
Supply & delivery of patient files	550,000		550,000	-
Supply & delivery of Lab reagents	112,600		112,600	-
supply and delivery of laptop and a desktop	470,000		470,000	-
Supply & delivery of hardware materials	234,600		234,600	-
Supply & delivery of Non-pharms	347,000		347,000	-
Supply & delivery of non-pharms	875,000		875,000	-
Supply & delivery of Nom-pharms	239,300		239,300	-
Supply & delivery of hardware materials	41,250		41,250	-
Supply & delivery of Food	960,000		960,000	-
Supply & delivery of tonners	386,000		386,000	-
Supply & delivery of computers	180,000		180,000	-
Supply & delivery of Stationery for MCH	353,637		353,637	-
Digging/ construction of a placenta pit	231,983		231,983	-
Supply & delivery of stationery	650,000		650,000	-
Supply & delivery of Five Tyres and Five tubes	2,000,000		2,000,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply & delivery of sanitary items	63,200		63,200	-
Supply & delivery of Lab Reagents	508,000		508,000	-
Supply & delivery of Non-pharms	353,500		353,500	-
SAMBURU SUB COUNTY HOSPITAL			0	-
Office furniture	149,000		149,000	-
Food & Rations for July 2024	182,965		182,965	-
Food and rations-Dec a/c 2024	618,160		618,160	-
Food and rations-Jan a/c 2025	617,895		617,895	-
Food and rations-Feb a/c 2025	552,065		552,065	-
Food and rations-Mar a/c 2025	560,815		560,815	-
Food and rations-Apr a/c 2025	497,460		497,460	-
Food and rations-May a/c 2025	582,320		582,320	-
Food and rations-June a/c 2025	560,195		560,195	-
Motor vehicle maintenance	40,948		40,948	-
Fuel	350,000		350,000	-
water bill	529,590		529,590	-
Toners	26,000		26,000	-
Purchase of printer	45,700		45,700	-
Stationery	244,000		244,000	-
Disludging	79,491		79,491	-
Lab equip. maintenance	752,000		752,000	-
Lab equip. maintenance	470,000		470,000	-
Desktop	240,187		240,187	-
Tyres	287,800		287,800	-
Bedsheets	59,500		59,500	-
Non pharms	350,189		350,189	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Sanitary items	363,400		363,400	-
Dressings & non pharms	32,800		32,800	-
Service of anesthesia machine	185,000		185,000	-
Supply of oxygen	381,855		381,855	-
Supply of charcoal-Feb -June 2025	252,000		252,000	-
Supply & delivery of x-ray supplies	150,000		150,000	-
Supply & delivery of non pharma	460,900		460,900	-
Supply & delivery of a laptop fans	450,000		450,000	-
Supply & delivery of medical equipment	398,900		398,900	-
SUB TOTAL	177,890,268	-	177,890,268	-
				-
RECURRENT BUDGET	593,857,725	358,129,503	271,041,692	680,945,536
DEVELOPMENT EXPENDITURE				-
				-
Development Pending Bills				-
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	4,494,507			4,494,507
Proposed Oncology Center Additions And Alteration Works At Kwale Sub-County Hospital In Kwale County	2,860,640			2,860,640
Proposed Renovation Of Newborn Complex And Walkway At Msambweni County Referral Hospital	1,494,138		1,494,138	-
Supply,delivery and installation of 5No X-ray machine (Kikoneni,Msambweni,Kinango,Lungalunga and Mnyenzeni)	59,975,000			59,975,000
Proposed Renovation Works At Kinango Sub-County Hospital In Kinango Ward	4,272,776			4,272,776
Proposed Painting Works At Kwale Sub-County Hospital In Tsimba Golini Ward	2,980,046			2,980,046
Proposed Paint Works At Kinango Sub-County Hospital In Kinango Ward	2,764,472		2,764,472	-
Proposed Power Supply Installation To The Lunga Lunga Hospital Mortuary	1,997,742		8572	1,989,170

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery of kikoneni water pipes	490,200	8,600		498,800
Supply and delivery of cytotoxic waste bags and a washing machine	499,950			499,950
Construction of a mortuary at Lunga Lunga Sub County hospital in Vanga ward	2,645,174		2,645,174	-
Supply and delivery of washing machine and a baby incubator for mkongani hospital	1,399,999			1,399,999
Supply and delivery of air conditioners for kwale theater	479,400			479,400
Supply and delivery of a dialysis machine	2,999,980			2,999,980
Supply and delivery of ultrasound machine for vigurungani dispensary in puma ward				-
Proposed completion of X-ray block in Mnyenzi Health Centre in Kasemeni ward				-
proposed construction of walkways and biodigester at Lungalunga hospital in vanga ward				-
Supply and delivery of Generator maintenance equipments and accessories at Mkongani and Samburu hospitals				-
Supply, delivery and installation of electronics for kwale cancer center	1,744,652	30,608		1,775,260
Supply, delivery, installation and testing of xray accessories for samburu hospital	7,996,776			7,996,776
Supply and delivery of water tanks for dziriphe and mkongani dispensaries	599,500			599,500
Installation of grills for oncology centre	598,647			598,647
SUB TOTAL	100,293,600	39,208	6,912,356	93,420,451
				-
Development Commitments				-
Construction of a theatre block at Mnyenzi health centre in Kasemeni ward	5,535,493		5,535,493	-
Construction of a dispensary at Kazamoyo in Samburu Chengoni Ward	2,568,305			2,568,305
Construction of a general ward ward at Taru Dispensary in Mackinnon Ward	1,021,990			1,021,990
Construction of Maternity wing at Ngathini in Vanga Ward	5,941,173		3,965,287	1,975,886
Drilling of a borehole and placenta pit at Gazi dispensary in Kinondo Ward	2,493,101			2,493,101
Constrution of Bonje Dispensary	1,975,021		1,975,021	-
Construction of a dispensary at Mwamose in Vanga ward	2,122,976			2,122,976
Construction of X-RAY block at Mkongani Health centre in Mkongani ward	9,892,808			9,892,808

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of a Modern out Patient Block at Samburu Hospital Phase I	43,542,325		0	43,542,325
Construction of the ICU and Renal Unit in Kinango Hospital	43,427,388		9,131,998	34,295,390
Supply and delivery of Phototherapy Machines and Infant Incubators	2,198,600			2,198,600
Rehabilitation and equipping of a laboratory at Mwabila dispensary in Mwavumbo	4,494,507		4,494,507	-
Rehabilitation of Maternity Wing and outpatient block at Vanga Dispensary in Vanga	4,994,884			4,994,884
Rehabilitation of the old ward at Kwale Hospital	13,990,007		13,990,007	-
Proposed Completion of an OPD block at Waa dispensary in Waa-Ng'ombeni	2,600,000	1,997,816		4,597,816
Construction of Mwazaro dispensary in Pongwe Kikoneni Ward	3,294,528		1,908,748	1,385,780
Construction Of 300m3 Underground Water Tank At Samburu Sub-County Hospital	4,962,207		0	4,962,207
SUB TOTAL	155,055,312	1,997,816	41,001,061	116,052,067
				-
				-
TOTAL DEVELOPMENT	255,348,912	2,037,024	47,913,417	209,472,518
				-
GRAND BUDGET FOR VOTE	849,206,637	360,166,527	318,955,110	890,418,054

MSAMBWENI COUNTY REFERRAL HOSPITAL				
2200000 USE OF GOODS AND SERVICES	243,222,701	23,280,368	3,000,000	263,503,069
2210100 Utilities Supplies and Services				-
2210101 Electricity	2,000,000			2,000,000
2210102 Water and sewerage charges	3,000,000			3,000,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	200,000			200,000
SUB TOTAL	5,200,000	-	-	5,200,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,800,000			3,800,000
2210203 Courier and Postal Services	100,000			100,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
	3,900,000	-	-	3,900,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000			500,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	3,000,000			3,000,000
SUB TOTAL	4,000,000	-	-	4,000,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	4,000,000			4,000,000
SUB TOTAL	4,000,000	-	-	4,000,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	1,500,000			1,500,000
SUB TOTAL	1,500,000	-	-	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,700,000			1,700,000
2210802 Boards, Committees, Conferences and Seminars	1,500,000			1,500,000
2210904 Motor Vehicle Insurance	1,000,000			1,000,000
SUB TOTAL	4,200,000	-	-	4,200,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	25,000,000			25,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	25,000,000			25,000,000
2211004 Fungicides,	1,000,000			1,000,000
2211005 Chemicals and Industrial Gases	10,000,000			10,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	15,000,000			15,000,000
2211015 Food and Rations	30,000,000			30,000,000
2211019 Purchase of uniform for Patients	2,000,000			2,000,000
2211016 Purchase of Uniforms and Clothing - Staff	1,500,000			1,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211021 Purchase of Bedding and Linen	5,000,000			5,000,000
2211027 Purchase of Medical records	1,500,000			1,500,000
2211028 Purchase of X-Rays Supplies	9,500,000			9,500,000
2211029 Purchase of Safety Gear	1,000,000			1,000,000
2211031 Purchase of Specialized Material and vaccines	1,000,000			1,000,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	3,000,000			3,000,000
2211102 Supplies and Accessories for Computers and Printers	2,500,000			2,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	7,000,000			7,000,000
SUB TOTAL	140,000,000	-	-	140,000,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	10,000,000			10,000,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	1,000,000			1,000,000
SUB TOTAL	11,000,000	-	-	11,000,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	500,000			500,000
2211305 Contracted Guards and Cleaning Services	12,222,701			12,222,701
2211306 Membership fees,dues and subscription to professional and trade bodies	1,000,000			1,000,000
2211310 Contracted Professional Services	1,000,000			1,000,000
SUB TOTAL	14,722,701	-	-	14,722,701
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	5,000,000		3,000,000	2,000,000
SUB TOTAL	5,000,000	-	3,000,000	2,000,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	4,000,000			4,000,000
2220202 Maintenance of Office Furniture and Equipment	3,000,000			3,000,000
2220203 Maintenance of Medical and Dental Equipment	5,000,000			5,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220205 Maintenance of Buildings and Stations -- Non-Residential	4,000,000			4,000,000
2220210 Maintenance of Computers, Software, and Networks	2,000,000			2,000,000
SUB TOTAL	18,000,000	-	-	18,000,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	1,700,000			1,700,000
SUB TOTAL	1,700,000			1,700,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	2,000,000			2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	9,000,000			9,000,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	4,000,000			4,000,000
SUB TOTAL	15,000,000			15,000,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	10,000,000			10,000,000
3111112 Purchase of Software	5,000,000			5,000,000
SUB TOTAL	15,000,000	-	-	15,000,000
				-
Recurrent Pending Bills				
Supply and delivery of lab reagents		2,399,600		2,399,600
Staff Uniforms		592,410		592,410
Medical Gases		4,915,830		4,915,830
Repair of incinerator		603,200		603,200
Construction works and fittings		1,497,291		1,497,291
Food and rations June-2025		537,526		537,526
Repair of oxygen plant for (installation of oxygen plant air cooling extractors for Msambweni hospital)		1,217,000		1,217,000
Repair of CT scan Machine for Msambweni Hospital		1,646,000		1,646,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	-	13,408,857	-	13,408,857
Recurrent Commitments				
Supply of dialyzers and contrast		999,750		999,750
CT scan and xray films		2,988,920		2,988,920
Supply printers and desktop		992,960		992,960
Sanitary and laundry items		2,189,883		2,189,883
Plumbing materials		650,000		650,000
Supply of consumables and accessories		1,350,000		1,350,000
Household Appliances		699,999		699,999
SUB TOTAL	-	9,871,512	-	9,871,512
TOTAL RECURRENT EXPENDITURE	243,222,701	23,280,368	3,000,000	263,503,069
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Installation of a raised metallic storage water tank at MCRH	5,000,000			5,000,000
SUB TOTAL	5,000,000	-	-	5,000,000
3112299 Purchase of Specialized Equipment				-
Supply and delivery of a craniotomy kit with electric drill 5pcs	800,000			800,000
Purchase and installation of anaesthetic machine	5,000,000		5,000,000	-
Refurbishment of the 2nd floor maternity complex into private wing at MCRH	10,000,000			10,000,000
Installation of Electronic Medical Health Records system at MCRH	10,000,000		10,000,000	-
Purchase of Hospital Beds and Mattresses at MCRH	5,000,000		5,000,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Purchase of 4No. Delivery beds, 3baby resucitair at MCRH Maternity and 4No. Theatre Patient monitors		5,000,000		5,000,000
Equiping and installation of HISTOPATHOLOGY and forensic lab at MCRH	8,200,000		8,200,000	-
Construction and equiping of additional theatre at MCRH	15,000,000		15,000,000	-
SUB TOTAL	54,000,000	5,000,000	43,200,000	15,800,000
				-
TOTAL DEVELOPMENT	59,000,000	5,000,000	43,200,000	20,800,000
GRAND BUDGET FOR VOTE	302,222,701	28,280,368	46,200,000	284,303,069

KINANGO HOSPITAL

2200000 USE OF GOODS AND SERVICES	56,380,000	-	2,310,000	54,070,000
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	1,500,000			1,500,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	100,000			100,000
SUB TOTAL	1,600,000	-	-	1,600,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	250,000			250,000
2210203 Courier and Postal Services	40,000			40,000
	290,000	-	-	290,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation - Domestic Travel	900,000			900,000
2210303 Daily Subsistence Allowance	1,400,000			1,400,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	20,000			20,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	2,620,000	-	-	2,620,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	1,200,000			1,200,000
SUB TOTAL	1,200,000	-	-	1,200,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	640,000			640,000
SUB TOTAL	640,000	-	-	640,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000			300,000
2210802 Boards, Committees, Conferences and Seminars	500,000			500,000
2210904 Motor Vehicle Insurance	120,000			120,000
SUB TOTAL	920,000	-	-	920,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	4,000,000			4,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	3,000,000			3,000,000
2211004 Fungicides,	500,000			500,000
2211005 Chemicals and Industrial Gases	800,000			800,000
2211008 Laboratory Materials, Supplies and Small Equipment	3,500,000			3,500,000
2211015 Food and Rations	12,600,000			12,600,000
2211019 Purchase of uniform for Patients	500,000			500,000
2211016 Purchase of Uniforms and Clothing - Staff	150,000			150,000
2211021 Purchase of Bedding and Linen	400,000			400,000
2211027 Purchase of Medical records	800,000			800,000
2211028 Purchase of X-Rays Supplies	1,200,000			1,200,000
2211029 Purchase of Safety Gear	50,000			50,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,200,000			1,200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211102 Supplies and Accessories for Computers and Printers	800,000			800,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	800,000			800,000
SUB TOTAL	30,300,000	-	-	30,300,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	7,200,000			7,200,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	2,000,000			2,000,000
SUB TOTAL	9,200,000	-	-	9,200,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	30,000			30,000
SUB TOTAL	30,000	-	-	30,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	3,850,000		2,310,000	1,540,000
SUB TOTAL	3,850,000	-	2,310,000	1,540,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	720,000			720,000
2220202 Maintenance of Office Furniture and Equipment	100,000			100,000
2220203 Maintenance of Medical and Dental Equipment	650,000			650,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	900,000			900,000
2220210 Maintenance of Computers, Software, and Networks	120,000			120,000
SUB TOTAL	2,490,000	-	-	2,490,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	700,000			700,000
SUB TOTAL	700,000	-	-	700,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	400,000			400,000
3111002 Purchase of Computers, Printers and other IT Equipment	820,000			820,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111003 Purchase of Air conditioners, Fans and Heating Appliances	520,000			520,000
SUB TOTAL	1,740,000	-	-	1,740,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	800,000			800,000
3111112 Purchase of Software				-
SUB TOTAL	800,000	-	-	800,000
				-
RECURRENT BUDGET	56,380,000	-	2,310,000	54,070,000
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Construction of ICU/RENAL units phase 3 at Kinango Hospital	19,000,000			19,000,000
SUB TOTAL	19,000,000	-	-	19,000,000
3112299 Purchase of Specialized Equipment				-
Purchase and installation of an anaesthetic machine	5,000,000			5,000,000
purchase and installation of modern ultrasound with echocardiogram and ECG machine at Kinango Hospital	6,200,000		6,200,000	-
Construction of Reverse osmosis structure at Kinango Hospital				-
Purchase of 6No. AVS		2,500,000		2,500,000
Purchase and Installation of Reverse Osmosis at Kinango Hospital	6,500,000		6,500,000	-
SUB TOTAL	17,700,000	2,500,000	12,700,000	7,500,000
				-
TOTAL DEVELOPMENT	36,700,000	2,500,000	12,700,000	26,500,000
				-
GRAND BUDGET FOR VOTE	93,080,000	2,500,000	15,010,000	80,570,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
KWALE HOSPITAL				
2100000 COMPENSATION OF EMPLOYEES	700,000	-	70,000	630,000
2110100 Basic Salaries - Permanent Employees				
2110101 Basic Salaries - Civil Service				
2110202 Casual Labour-Others-Community Health Volunteers(CHVs) allowances	700,000		70,000	630,000
SUB-TOTAL	700,000	-	70,000	630,000
2200000 USE OF GOODS AND SERVICES				
2210100 Utilities Supplies and Services	64,490,000	18,568,162	3,370,000	79,688,162
2210101 Electricity				
2210102 Water and sewerage charges	1,200,000			1,200,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)				0
SUB TOTAL	1,200,000	-	-	1,200,000
2210200 Communication, Supplies and Services				0
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	800,000			800,000
2210202 Internet Connections				-
2210203 Courier and Postal Services	50,000			50,000
	850,000			850,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000			50,000
2210302 Accommodation - Domestic Travel	1,000,000		200,000	800,000
2210303 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	2,050,000	-	200,000	1,850,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	3,000,000			3,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	3,000,000			3,000,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	450,000			450,000
SUB TOTAL	450,000	-	-	450,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000			700,000
2210802 Boards, Committees, Conferences and Seminars	1,000,000			1,000,000
2210904 Motor Vehicle Insurance	300,000			300,000
SUB TOTAL	2,000,000	-	-	2,000,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	5,750,000			5,750,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	8,000,000			8,000,000
2211004 Fungicides,	350,000			350,000
2211005 Chemicals and Industrial Gases	1,200,000			1,200,000
2211008 Laboratory Materials, Supplies and Small Equipment	6,000,000			6,000,000
2211015 Food and Rations	9,200,000	600,000		9,800,000
2211019 Purchase of uniform for Patients	300,000			300,000
2211016 Purchase of Uniforms and Clothing - Staff	200,000			200,000
2211021 Purchase of Bedding and Linen	300,000			300,000
2211028 Purchase of X-Rays Supplies	1,200,000			1,200,000
2211029 Purchase of Safety Gear	50,000			50,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,700,000			1,700,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000			1,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,000,000	500,000		1,500,000
SUB TOTAL	36,750,000	1,100,000	-	37,850,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	6,000,000		600,000	5,400,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	400,000			400,000
SUB TOTAL	6,400,000	-	600,000	5,800,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	30,000			30,000
2211306 Membership fees,dues and subscription to professional and trade bodies	30,000			30,000
SUB TOTAL	60,000	-	-	60,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	3,900,000		2,340,000	1,560,000
SUB TOTAL	3,900,000	-	2,340,000	1,560,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	1,000,000			1,000,000
2220202 Maintenance of Office Furniture and Equipment	250,000			250,000
2220203 Maintenance of Medical and Dental Equipment	1,500,000			1,500,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,000,000	400,000		1,400,000
2220210 Maintenance of Computers, Software, and Networks	500,000			500,000
SUB TOTAL	4,250,000	400,000	-	4,650,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	750,000			750,000
3111002 Purchase of Computers, Printers and other IT Equipment	500,000			500,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	600,000			600,000
SUB TOTAL	1,850,000	-	-	1,850,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	1,230,000		230,000	1,000,000
3111112 Purchase of Software				-
SUB TOTAL	1,230,000	-	230,000	1,000,000
Recurrent Commitments				
Supply & delivery of non-pharmaceuticals		1,590,402		1,590,402
Supply & delivery of non-pharmaceuticals		2,939,340		2,939,340
Supply & delivery of non-pharmaceuticals		752,350		752,350
Supply & delivery of stationery for ONCOLOGY		930,000		930,000
Supply & delivery of assorted Plumbing Items		550,000		550,000
Supply & delivery of Washing and Drier machine		750,000		750,000
Supply & delivery of electrical accessories		600,000		600,000
Supply & delivery of desktop and printer		400,000		400,000
Supply & delivery of patient files		550,000		550,000
Supply & delivery of Lab reagents		112,600		112,600
supply and delivery of laptop and a desktop		470,000		470,000
Supply & delivery of hardware materials		234,600		234,600
Supply & delivery of Non-pharms		347,000		347,000
Supply & delivery of non-pharms		875,000		875,000
Supply & delivery of Nom-pharms		239,300		239,300
Supply & delivery of hardware materials		41,250		41,250
Supply & delivery of Food		960,000		960,000
Supply & delivery of tonners		386,000		386,000
Supply & delivery of computers		180,000		180,000
Supply & delivery of Stationery for MCH		353,637		353,637

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Digging/ construction of a placenta pit		231,983		231,983
Supply & delivery of stationery		650,000		650,000
Supply & delivery of Tyres and tubes		2,000,000		2,000,000
Supply & delivery of sanitary items		63,200		63,200
Supply & delivery of Lab Reagents		508,000		508,000
Supply & delivery of Non-pharms		353,500		353,500
SUB TOTAL	-	17,068,162	-	17,068,162
				-
RECURRENT BUDGET	65,190,000	18,568,162	3,440,000	80,318,162
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Construction and Equipping Of Cytotoxic Oncology Incinerator at Kwale Hospital	25,000,000		25,000,000	-
Purchase and installation of X-ray machine at Kwale Hospital				-
Purchase of 2No. 3phase Automatic Voltage switcher for Kwale and Mkongani		1,000,000		1,000,000
Renovation of Administration Afya House at Kwale Hospital	4,000,000		4,000,000	-
SUB TOTAL	29,000,000	1,000,000	29,000,000	1,000,000
3112299 Purchase of Specialized Equipment				-
Equipping of 2nd theatre at Kwale Hospital (anaesthetic machine, operating table and 2theatre lights)	8,000,000		8,000,000	-
Purchase and installation of theatre light for the 1st theatre at Kwale Hospital				-
Equipping of the old male ward				-
SUB TOTAL	8,000,000	-	8,000,000	-
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL DEVELOPMENT	37,000,000	1,000,000	37,000,000	1,000,000
				-
GRAND BUDGET FOR VOTE	102,190,000	19,568,162	40,440,000	81,318,162
LUNGALUNGA HOSPITAL				
2200000 USE OF GOODS AND SERVICES	46,500,000	-	1,140,000	45,360,000
				-
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	1,040,000			1,040,000
SUB TOTAL	1,040,000	-	-	1,040,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	400,000			400,000
2210202 Internet Connections				-
2210203 Courier and Postal Services	20,000			20,000
SUB TOTAL	420,000	-	-	420,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	1,200,000			1,200,000
SUB TOTAL	1,300,000	-	-	1,300,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	800,000			800,000
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	800,000	-	-	800,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	600,000			600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	600,000	-	-	600,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars	850,000			850,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	1,250,000	-	-	1,250,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	6,000,000			6,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	5,500,000			5,500,000
2211004 Fungicides,	600,000			600,000
2211005 Chemicals and Industrial Gases	4,000,000			4,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	6,000,000			6,000,000
2211015 Food and Rations	5,400,000			5,400,000
2211019 Purchase of uniform for Patients	200,000			200,000
2211016 Purchase of Uniforms and Clothing - Staff	500,000			500,000
2211026 Purchase of Vaccines and Sera	300,000			300,000
2211027 Purchase of Medical records	1,000,000			1,000,000
2211028 Purchase of X-Rays Supplies	80,000			80,000
2211031 Purchase of Specialized Material and vaccines	1,800,000			1,800,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000			500,000
SUB TOTAL	32,480,000	-	-	32,480,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	3,000,000			3,000,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	600,000			600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	3,600,000	-	-	3,600,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000	-	-	10,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	1,900,000		1,140,000	760,000
2220105 Routine Maintenance - Vehicles				-
SUB TOTAL	1,900,000	-	1,140,000	760,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)				-
2220202 Maintenance of Office Furniture and Equipment	200,000			200,000
2220203 Maintenance of Medical and Dental Equipment	300,000			300,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	800,000			800,000
2220210 Maintenance of Computers, Software, and Networks	200,000			200,000
SUB TOTAL	1,500,000	-	-	1,500,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment	300,000			300,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	400,000			400,000
SUB TOTAL	1,000,000	-	-	1,000,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	400,000			400,000
3111112 Purchase of Software				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	400,000	-	-	400,000
				-
				-
RECURRENT BUDGET	46,500,000	-	1,140,000	45,360,000
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Construction of a burning Chamber at lunga lunganHospital	1,500,000		1,500,000	-
Construction of Male ward and laundry block	14,000,000		14,000,000	-
SUB TOTAL	15,500,000	-	15,500,000	-
3112299 Purchase of Specialized Equipment				-
Purchase of Modern Ultra sound machine at Lunga lunga hospital	5,000,000		5,000,000	-
Purchase of Hospital Beds and Mattresses and baby resucitaire at Lungalunga hospital	4,500,000		4,500,000	-
Purchase of 10 Hospital Beds,50 Mattresses, at Lungalunga hospital,2 delivery beds, 3 monitors with trolleys, 10 drip stands and 50 patient cabinets		4,500,000		4,500,000
SUB TOTAL	9,500,000	4,500,000	9,500,000	4,500,000
				-
TOTAL DEVELOPMENT	25,000,000	4,500,000	25,000,000	4,500,000
				-
GRAND BUDGET FOR VOTE	71,500,000	4,500,000	26,140,000	49,860,000
SAMBURU HOSPITAL				
2100000 COMPENSATION OF EMPLOYEES	500,000			500,000
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2110202 Casual Labour-Others-Community Health Volunteers(CHVs) allowances	500,000			500,000
SUB-TOTAL	500,000			500,000
				-
2200000 USE OF GOODS AND SERVICES	61,619,400	30,981,135	25,250,000	67,350,535
				-
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	1,500,000			1,500,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	90,000			90,000
SUB TOTAL	1,590,000	-	-	1,590,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	340,000			340,000
2210203 Courier and Postal Services	400,000		340,000	60,000
SUB TOTAL	740,000	-	340,000	400,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	200,000		500,000
2210302 Accommodation - Domestic Travel	1,000,000		700,000	300,000
2210303 Daily Subsistence allowance		1,000,000		1,000,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)	1,800,000		1,800,000	-
SUB TOTAL	3,100,000	1,200,000	2,500,000	1,800,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services		800,000		800,000
2210504 Advertising, Awareness and Publicity Campaigns	800,000		800,000	-
SUB TOTAL	800,000	800,000	800,000	800,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud	500,000			500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	500,000	-	-	500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	560,000			560,000
2210802 Boards, Committees, Conferences and Seminars	400,000			400,000
2210904 Motor Vehicle Insurance	1,360,000		960,000	400,000
SUB TOTAL	2,320,000	-	960,000	1,360,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	3,500,000		500,000	3,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	500,000	3,000,000		3,500,000
2211004 Fungicides,	600,000		100,000	500,000
2211005 Chemicals and Industrial Gases	3,000,000		2,400,000	600,000
2211008 Laboratory Materials, Supplies and Small Equipment	6,200,000		3,200,000	3,000,000
2211015 Food and Rations	100,000	6,100,000		6,200,000
2211019 Purchase of uniform for Patients	100,000			100,000
2211016 Purchase of Uniforms and Clothing - Staff	100,000			100,000
2211027 Purchase of Medical records	400,000		300,000	100,000
2211028 Purchase of X-Rays Supplies	50,000	350,000		400,000
2211029 Purchase of soft gear		50,000		50,000
2211031 Purchase of Specialized Material and vaccines	1,020,000		1,020,000	-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000	870,000		1,020,000
2211102 Supplies and Accessories for Computers and Printers	1,000,000		850,000	150,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	720,000	280,000		1,000,000
SUB TOTAL	17,440,000	10,650,000	8,370,000	19,720,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	600,000	4,900,000		5,500,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	6,100,000		5,500,000	600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	6,700,000	4,900,000	5,500,000	6,100,000
2211300 Other Operating Expenses				-
2211301 Bank service commissions and charges		30,000		30,000
2211304 Medical Expenses				-
2211305 Contracted Guards and Cleaning Services	50,000		50,000	-
2211310 Contracted Professional Services	80,000		30,000	50,000
SUB TOTAL	130,000	30,000	80,000	80,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	-	1,680,000		1,680,000
2220105 Routine Maintenance - Vehicles	2,800,000		2,800,000	-
SUB TOTAL	2,800,000	1,680,000	2,800,000	1,680,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	150,000	250,000		400,000
2220202 Maintenance of Office Furniture and Equipment	1,000,000		850,000	150,000
2220203 Maintenance of Medical and Dental Equipment	500,000	500,000		1,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000	300,000		500,000
2220210 Maintenance of Computers, Software, and Networks	2,250,000		2,050,000	200,000
SUB TOTAL	4,100,000	1,050,000	2,900,000	2,250,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	300,000			300,000
SUB TOTAL	300,000	-	-	300,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	500,000		100,000	400,000
3111002 Purchase of Computers, Printers and other IT Equipment	300,000	200,000		500,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	1,200,000		900,000	300,000
SUB TOTAL	2,000,000	200,000	1,000,000	1,200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	600,000			600,000
MICROSCOPE OLYMPUS CX 23	464,100			464,100
CENTRIFUGE	44,940			44,940
BIOCHEMISTRY ANALYSER BS230 AND ELECTROLITE MACHINE	3,901,535			3,901,535
TRUENAT DETECTOR AND TRUENAT DNA EXTRACTOR	4,950,400			4,950,400
HP CPU	176,500			176,500
MATERNITY				-
REFRIGERATOR VON HOTPOINT	151,275			151,275
ELECTRICAL BULBS (2) @1000	2,000			2,000
				-
THEATRE				-
OPERATING TABLE MINDRAY UNIBASE 30 AND ORTHOPEDIC EXTENSION	8,050,600			8,050,600
				-
PHARMACY				-
COMPUTER ADAPTER	17,200			17,200
				-
VCT				-
COMPUTER ADAPTER	17,200			17,200
FLOURESCENT TUBE(1)	4,000			4,000
				-
MALE WARD				-
FLOURESCENT TUBE (1)	4,000			4,000
				-
FEMALE WARD				-
CEILING FAN	12,200			12,200

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SOCKET (3)@2000	6,000			6,000
				-
OPD				-
SOCKET (1)	2,000			2,000
				-
INJECTION ROOM				-
FLOURESCENT TUBE (1)	4,000			4,000
PATIENT MONITOR	575,650			575,650
				-
PHYSIO				-
XRAY VIEWER	44,200			44,200
EXTENSION	4,500			4,500
				-
MCH				-
SECA CHARGER	13,400			13,400
AVS(30)	44,200			44,200
ELECTRICAL BULBS (3) @1000	3,000			3,000
				-
LINDA MAMA				-
EXTENSION	4,500			4,500
ELECTRICAL BULB	1,000			1,000
				-
BIOMED OFFICE				-
ELECTRICAL BULB	1,000			1,000
SUB TOTAL	19,099,400	-	-	19,099,400

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Recurrent Commitments				
Office furniture		149,000		149,000
Food & Rations for July 2024		182,965		182,965
Food and rations-Dec a/c 2024		618,160		618,160
Food and rations-Jan a/c 2025		617,895		617,895
Food and rations-Feb a/c 2025		552,065		552,065
Food and rations-Mar a/c 2025		560,815		560,815
Food and rations-Apr a/c 2025		497,460		497,460
Food and rations-May a/c 2025		582,320		582,320
Food and rations-June a/c 2025		560,195		560,195
Motor vehicle maintenance		40,948		40,948
Fuel		350,000		350,000
water bill		529,590		529,590
Toners		26,000		26,000
Purchase of printer		45,700		45,700
Stationery		244,000		244,000
Disludging		79,491		79,491
Lab equip. maintenance		752,000		752,000
Lab equip. maintenance		470,000		470,000
Desktop		240,187		240,187
Tyres		287,800		287,800
Bedsheets		59,500		59,500
Non pharms		350,189		350,189
Sanitary items		363,400		363,400
Dressings & non pharms		32,800		32,800
Service of anethesia machine		185,000		185,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply of oxygen		381,855		381,855
Supply of charcoal-Feb -June 2025		252,000		252,000
Supply & delivery of x-ray supplies		150,000		150,000
Supply &delivery of non pharma		460,900		460,900
Supply &delivery of a laptop fans		450,000		450,000
Supply &delivery of medical equipment		398,900		398,900
		10,471,135	-	10,471,135
RECURRENT BUDGET	62,119,400	30,981,135	25,250,000	67,850,535
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Construction of a burning Chamber at Samburu Hospital	1,500,000		1,500,000	-
Construction of modern OPD phase 3 at Samburu Hospital	17,000,000			17,000,000
SUB TOTAL	18,500,000	-	1,500,000	17,000,000
3112299 Purchase of Specialized Equipment				-
Purchase of modern Ultra Sound machine at Samburu Hospital	5,000,000		5,000,000	-
Purchase of Hospital Beds, Matresses and baby resucitaire at Samburu Hospital	4,500,000		4,500,000	-
Construction of modern maternity block at samburu hospital	10,000,000		10,000,000	-
Purchase of 5Hospital Beds, 35Matresses, 1baby resucitaire, 40 patient cabinets 3No. Electrical sunction machine, 3 patioent monitors with trolleys and 4hospital patient screens at Samburu Hospital		4,500,000		4,500,000
SUB TOTAL	19,500,000	4,500,000	19,500,000	4,500,000
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL DEVELOPMENT	38,000,000	4,500,000	21,000,000	21,500,000
				-
GRAND BUDGET FOR VOTE	100,119,400	35,481,135	46,250,000	89,350,535

KIKONENI HEALTH CENTRE				
2200000 USE OF GOODS AND SERVICES	7,040,000	-	360,000	6,680,000
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000			100,000
2210302 Accommodation - Domestic Travel	50,000			50,000
2210303 Daily Subsistence Allowance	300,000			300,000
SUB TOTAL	450,000	-	-	450,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars	300,000			300,000
SUB TOTAL	400,000	-	-	400,000
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211001 Medical Drugs	200,000			200,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	300,000			300,000
2211005 Chemicals and Industrial Gases	50,000			50,000
2211008 Laboratory Materials, Supplies and Small Equipment	200,000			200,000
2211019 Purchase of uniform for Patients	100,000			100,000
2211021 Purchase of Bedding and Linen	50,000			50,000
2211028 Purchase of X-Rays Supplies	100,000			100,000
2211029 Purchase of Safety Gear	30,000			30,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	200,000			200,000
2211102 Supplies and Accessories for Computers and Printers	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000			200,000
SUB TOTAL	1,630,000	-	-	1,630,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,500,000			1,500,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	300,000			300,000
SUB TOTAL	1,800,000	-	-	1,800,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000	-	-	10,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	600,000		360,000	240,000
2220105 Routine Maintenance - Vehicles	-			-
SUB TOTAL	600,000	-	360,000	240,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	50,000			50,000
2220202 Maintenance of Office Furniture and Equipment				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220203 Maintenance of Medical and Dental Equipment	500,000			500,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000			200,000
2220210 Maintenance of Computers, Software, and Networks	50,000			50,000
SUB TOTAL	800,000	-	-	800,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	50,000			50,000
SUB TOTAL	50,000	-	-	50,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000			200,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	100,000			100,000
SUB TOTAL	400,000	-	-	400,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	400,000			400,000
3111112 Purchase of Software				-
SUB TOTAL	400,000	-	-	400,000
				-
RECURRENT BUDGET	7,040,000	-	360,000	6,680,000
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Rehabilitation of maternity block at Kikoneni Health Centre		3,000,000		3,000,000
Construction of underground storage water tank at Kikoneni HC	3,000,000		3,000,000	-
SUB TOTAL	3,000,000	3,000,000	3,000,000	3,000,000
3112299 Purchase of Specialized Equipment				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Purchase of patient beds, mattresses and baby resucitaire at Kikoneni H/C	2,000,000			2,000,000
Equiping of delivery bed at kikoneni H/C	1,000,000			1,000,000
Purchase and Installation of solar system at kikoneni	-			-
SUB TOTAL	3,000,000	-	-	3,000,000
				-
TOTAL DEVELOPMENT	6,000,000	3,000,000	3,000,000	6,000,000
				-
GRAND BUDGET FOR VOTE	13,040,000	3,000,000	3,360,000	12,680,000

MKONGANI HEALTH CENTRE

2200000 USE OF GOODS AND SERVICES	12,610,000	-	420,000	12,190,000
				-
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210202 Internet Connections				-
2210203 Courier and Postal Services				-
	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000			100,000
2210302 Accommodation - Domestic Travel	50,000			50,000
2210303 Daily Subsistence Allowance	500,000			500,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)				-
SUB TOTAL	650,000	-	-	650,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	100,000			100,000
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	100,000	-	-	100,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000			50,000
2210802 Boards, Committees, Conferences and Seminars	400,000			400,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	450,000	-	-	450,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	200,000			200,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	500,000			500,000
2211004 Fungicides,	100,000			100,000
2211005 Chemicals and Industrial Gases	100,000			100,000
2211008 Laboratory Materials, Supplies and Small Equipment	500,000			500,000
2211015 Food and Rations	2,000,000			2,000,000
2211019 Purchase of uniform for Patients	100,000			100,000
2211016 Purchase of Uniforms and Clothing - Staff				-
2211021 Purchase of Bedding and Linen	20,000			20,000
2211029 Purchase of Safety Gear	30,000			30,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	200,000			200,000
2211102 Supplies and Accessories for Computers and Printers	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000			200,000
SUB TOTAL	4,150,000	-	-	4,150,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	3,000,000			3,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	500,000			500,000
SUB TOTAL	3,500,000	-	-	3,500,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000	-	-	10,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	700,000		420,000	280,000
2220105 Routine Maintenance - Vehicles	-			-
SUB TOTAL	700,000	-	420,000	280,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	500,000			500,000
2220203 Maintenance of Medical and Dental Equipment	1,000,000			1,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000			200,000
2220210 Maintenance of Computers, Software, and Networks	100,000			100,000
SUB TOTAL	1,800,000	-	-	1,800,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000			200,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	50,000			50,000
SUB TOTAL	350,000	-	-	350,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	400,000			400,000
SUB TOTAL	400,000	-	-	400,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
RECURRENT BUDGET	12,610,000	-	420,000	12,190,000
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Rehabilitation and painting works for the old OPD structures at Mkongani hospital		3,500,000		3,500,000
Face lift of Mkongani old OPD structures	3,500,000		3,500,000	-
Overhaul electrical and plumbing works at Mkongani H/C/Hospital	2,500,000			2,500,000
SUB TOTAL	6,000,000	3,500,000	3,500,000	6,000,000
3112299 Purchase of Specialized Equipment				-
Purchase and installation of X-ray machine at Mkongani H/C	12,000,000		12,000,000	-
Equiping of Laboratory at Mkongani H/C	7,000,000		7,000,000	-
Construction of burning chamber at mkongani hospital	1,500,000		1,500,000	-
SUB TOTAL	20,500,000	-	20,500,000	-
				-
TOTAL DEVELOPMENT	26,500,000	3,500,000	24,000,000	6,000,000
				-
GRAND BUDGET FOR VOTE	39,110,000	3,500,000	24,420,000	18,190,000
MNYENZENI HEALTH CENTRE				
2200000 USE OF GOODS AND SERVICES	7,375,000	-	360,000	7,015,000
				-
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	120,000			120,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210106 Utilities, Supplies- Other (NHIF CLAIMS)				-
SUB TOTAL	120,000	-	-	120,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210202 Internet Connections				-
2210203 Courier and Postal Services				-
SUB TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transport				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000			50,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	200,000			200,000
2210304 Sundry Items (e.g. airport tax, taxis, etc...)				-
SUB TOTAL	350,000	-	-	350,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	200,000			200,000
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	200,000	-	-	200,000
2210700 Training Expenses				-
2210799 Training Expenses - Other (Bud				-
SUB TOTAL	-	-	-	-
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000			50,000
2210802 Boards, Committees, Conferences and Seminars	100,000			100,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	150,000	-	-	150,000
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211001 Medical Drugs	50,000			50,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	100,000			100,000
2211004 Fungicides,				-
2211005 Chemicals and Industrial Gases	50,000			50,000
2211008 Laboratory Materials, Supplies and Small Equipment	100,000			100,000
2211015 Food and Rations	1,000,000			1,000,000
2211019 Purchase of uniform for Patients	50,000			50,000
2211028 Purchase of X-Rays Supplies	50,000			50,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000			200,000
SUB TOTAL	1,900,000	-	-	1,900,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	3,000,000			3,000,000
2211204 Other Fuels (wood, charcoal, cooking gas etc...)	200,000			200,000
SUB TOTAL	3,200,000	-	-	3,200,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	5,000			5,000
SUB TOTAL	5,000	-	-	5,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	600,000		360,000	240,000
2220105 Routine Maintenance - Vehicles	-			-
SUB TOTAL	600,000	-	360,000	240,000
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	100,000			100,000
2220202 Maintenance of Office Furniture and Equipment				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220203 Maintenance of Medical and Dental Equipment	200,000			200,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	100,000			100,000
2220210 Maintenance of Computers, Software, and Networks	100,000			100,000
SUB TOTAL	500,000	-	-	500,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110902 Purchase of Household and Institutional Appliances	100,000			100,000
SUB TOTAL	100,000	-	-	100,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	50,000			50,000
3111002 Purchase of Computers, Printers and other IT Equipment	100,000			100,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances				-
SUB TOTAL	150,000	-	-	150,000
				-
RECURRENT BUDGET	7,375,000	-	360,000	7,015,000
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3110300 Refurbishment of Buildings				-
3110302 Refurbishment of Non-Residential Buildings				-
Construction and installation of 20,000Lts capacity water tower including water pump machine, testing and water connection to theatre block, female and male wards for Mnyenzi HC				-
Construction of underground storage water tank at Mnyenzi HC	3,500,000		3,500,000	-
SUB TOTAL	3,500,000	-	3,500,000	-
3112299 Purchase of Specialized Equipment				-
Purchase of assorted operating surgical/ medical equipments for Mnyenzi HC		12,000,000		12,000,000
Equipping of theatre at Mnyenzi H/C	8,000,000		8,000,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Equiping of a laboratory at Mnyenzi H/C	7,000,000		7,000,000	-
SUB TOTAL	15,000,000	12,000,000	15,000,000	12,000,000
				-
TOTAL DEVELOPMENT	18,500,000	12,000,000	18,500,000	12,000,000
				-
TOTAL EXPENDITURE	25,875,000	12,000,000	18,860,000	19,015,000
Programmes/Projects Funded by Mining Royalties				
Development Expenditure				
Construction of the theatre complex in Msambweni County Referral Hospital		60,000,000		60,000,000
Equipping of the theatre complex in Msambweni County Referral Hospital		20,000,000		20,000,000
Renovation and equipping of the Orthopedic ward in Msambweni Referral Hospital		10,000,000		10,000,000
Renovation and equipping of the old female ward in Msambweni Referral Hospital		10,000,000		10,000,000
Purchase and installation of anaesthetic machine		5,000,000		5,000,000
Refurbishment of the 2nd floor maternity complex into private wing at MCRH		15,500,000		15,500,000
Purchase and installation of an anaesthetic machine		5,000,000		5,000,000
Construction of Reverse osmosis structure at Kinango Hospital		3,700,000		3,700,000
Purchase and installation of a 150KVA New generator for Kinango Hospital		5,000,000		5,000,000
				-
Purchase and installation of X-ray machine at Kwale Hospital		12,000,000		12,000,000
Renovation of Administration Afya House at Kwale Hospital		6,000,000		6,000,000
Purchase and installation of theatre light for the 1st theatre at Kwale Hospital		1,400,000		1,400,000
Equipping of the old male ward		3,600,000		3,600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Equipping of 2nd theatre at Kwale Hospital (anaesthetic machine, operating table, diathermy and 2theatre lights)		9,000,000		9,000,000
				-
Construction of Male ward and laundry extension room		13,500,000		13,500,000
Construction of a burning Chamber at Lunga Lunga Hospital		1,500,000		1,500,000
Purchase of Modern Ultra sound machine at Lunga lunga hospital		5,000,000		5,000,000
				-
Construction of a burning Chamber at Samburu Hospital		1,500,000		1,500,000
Purchase of modern Ultra Sound machine at Samburu Hospital		5,000,000		5,000,000
construction of modern maternity block at samburu hospital		18,200,000		18,200,000
				-
Purchase and installation of X-ray machine at Mkongani hospital		12,000,000		12,000,000
Equipping of Laboratory at Mkongani hospital		7,000,000		7,000,000
construction of burning chamber at Mkongani hospital		1,500,000		1,500,000
				-
Construction and installation of 20,000Lts capacity water tower including water pump machine, testing and water connection to theatre block, female and male wards for Mnyenzi HC		3,500,000		3,500,000
Equipping of theatre at Mnyenzi H/C (operating theatre lights, operating table and diathermy machine		9,000,000		9,000,000
Equipping of a laboratory at Mnyenzi H/C		7,000,000		7,000,000
TOTAL AMOUNT		250,900,000	-	250,900,000
GRAND TOTAL FOR RECURRENT EXPENDITURE	1,094,294,826	430,959,168	307,321,692	1,217,932,302
GRAND TOTAL FOR DEVELOPMENT EXPENDITURE	502,048,912	288,937,024	232,313,417	558,672,518
GRAND TOTAL EXPENDITURE FOR THE VOTE	1,596,343,738	719,896,192	539,635,110	1,776,604,821

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
VOTE 3065: COUNTY ASSEMBLY OF KWALE				
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	145,391,786	600,000	9,800,000	136,191,786
2110100 Basic Salaries - Permanent Employee				0
2110116 Basic Salaries - County Assembly Service	58,529,708		2,500,000	56,029,708
2110100 BASIC WAGES SALARIES – PERMANENT EMPLOYEES	58,529,708	0	2,500,000	56,029,708
2110200 Basic Wages - Temporary Employee				0
2110299 Basic Wages - Temporary -Other	32,271,958		5,300,000	26,971,958
2110200 BASIC WAGES – TEMPORARY EMPLOYEES	32,271,958	0	5,300,000	26,971,958
2110300 Personal Allowance - Paid as Part of Salary				0
2110301 - House Allowance	13,915,250	600,000		14,515,250
2110314 - Transport Allowance	6,796,204			6,796,204
2110320 - Leave Allowance	669,900			669,900
2110300 PERSONAL ALLOWANCE – PAID AS PART OF SALARY	21,381,354	600,000	0	21,981,354
2110400 Personal Allowances paid as reimbursements				0
2110405 Telephone Allowance				0
2110400 PERSONAL ALLOWANCES PAID AS REIMBURSEMENTS	0			0
2110500 Personal Allowances provided in Kind				0
2110501 Payment of Duty (Civil Servants)	13,260,114			13,260,114
2110500 PERSONAL ALLOWANCES PROVIDED IN KIND	13,260,114			13,260,114
2120100 Employer Contributions to Compulsory National Social Security Schemes				0
2120101 Employer Contributions to National Social Security Fund	1,997,460			1,997,460
2120103 Employer Contribution to Staff Pensions Scheme	17,951,192		2,000,000	15,951,192
SUB TOTAL	19,948,652	0	2,000,000	17,948,652
				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2200000 USE OF GOODS AND SERVICES	192,293,076	38,922,260	28,951,823	202,263,513
2210100 Utilities Supplies and Services				0
2210101 Electricity	2,000,000		500,000	1,500,000
2210102 Water and sewerage charges	300,574			300,574
SUB TOTAL	2,300,574	0	500,000	1,800,574
2210200 Communication, Supplies and Services				0
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	760,000		1,860,000
2210202 Internet Connections	2,000,000			2,000,000
2210203 Courier and Postal Services	100,000			100,000
SUB TOTAL	3,200,000	760,000	0	3,960,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,694,454	6,758,049		12,452,503
2210303 Daily Subsistence Allowance	33,097,017			33,097,017
2210399 Domestic Travel and Subs. - Others	20,664,070			20,664,070
SUB TOTAL	59,455,541	6,758,049	0	66,213,590
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	4,952,346	5,740,000		10,692,346
2210403 Daily Subsistence Allowance	7,030,000			7,030,000
SUB TOTAL	11,982,346	5,740,000	0	17,722,346
2210500 Printing , Advertising and Information Supplies and Services				0
2210502 Publishing and Printing Services	2,963,858	2,038,142		5,002,000
2210504 Advertising, Awareness and Publicity Campaigns	3,275,979			3,275,979
SUB TOTAL	6,239,837	2,038,142	0	8,277,979
2210700 Training Expenses				0
2210799 Training Expenses - Other (Bu	4,500,000			4,500,000
SUB TOTAL	4,500,000			4,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,208,886	9,933,000		22,141,886
2210802 Boards, Committees, Conferences and Seminars	3,970,000			3,970,000
SUB TOTAL	16,178,886	9,933,000	0	26,111,886
2210900 Insurance Costs				0
2210901 Group Personal Insurance	1,000,000	49,407		1,049,407
2210904 Motor Vehicle Insurance	2,000,000			2,000,000
2210910 Medical Insurance	16,000,000			16,000,000
2210999 Insurance Costs - Other (Budge	2,000,000			2,000,000
SUB TOTAL	21,000,000	49,407	0	21,049,407
2211000 Specialized Materials and Supplies				0
2211016 Purchase of uniform and clothing - staff	5,031,000		1,300,000	3,731,000
2211031 Specialized Materials				0
SUB TOTAL	5,031,000	0	1,300,000	3,731,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment	200,000			200,000
2211102 Supplies and Accessories for Computers and Printers	1,198,790			1,198,790
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,085,000			2,085,000
2211199 Office and General Supplies	683,596			683,596
SUB TOTAL	4,167,386			4,167,386
2211200 Fuel Oil and Lubricants				
2211201 Refined Fuels and Lubricants for Transport	3,100,000			3,100,000
SUB TOTAL	3,100,000	0	0	3,100,000
2211300 Other Operating Expenses				
2211301 Bank Service Commission and Charges	550,000			550,000
2211305 Contracted Guards and Cleaning Services	2,000,000			2,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,350,000			1,350,000
2211308 Legal Dues/fees, Arbitration and Compensation Payments	5,576,462	6,081,328		11,657,790
2211313 Security Operations	5,000,000			5,000,000
2211399 Other Operating Expenses - Oth	1,060,000			1,060,000
SUB TOTAL	15,536,462	6,081,328	0	21,617,790
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles	3,100,000	4,936,817		8,036,817
SUB TOTAL	3,100,000	4,936,817	0	8,036,817
2220200 Routine Maintenance - Other Assets				
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,000,000			1,000,000
2220210 Maintenance of Computers, Software, and Networks	1,000,000			1,000,000
2220212 Maintenance of Communications Equipment	500,000			500,000
SUB TOTAL	2,500,000			2,500,000
3111000 Purchase of Office Furniture and General Equipment				
3111001 Purchase of Office Furniture and Fittings	1,665,000		1,665,000	0
3111002 Purchase of Computers, Printers and other IT Equipment	3,879,221			3,879,221
3111009 Purchase of other Office Equipment	2,970,000		1,000,000	1,970,000
3111112 Purchase of Software	1,000,000			1,000,000
SUB TOTAL	9,514,221	0	2,665,000	6,849,221
Recurrent Pending Bills				
Provision for outside catering services to the county assembly during approved official engagements	968,000		968,000	-
Provision for conference and accomodation services to the county assembly	1,147,275		1,147,275	-
Provision for conference and accomodation services to the county assembly	2,392,158		2,392,158	-
Provision for conference facility services to the county assembly	180,000		180,000	-
Provision for conference facility services to the county assembly	807,500		807,500	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision for conference facility services to the county assembly	191,500		191,500	-
Provision for supply and delivery of keringet bottled water to the county assembly	582,000		582,000	-
Provision for advertisement and publication to the county assembly	1,747,564		1,747,564	-
Provision for advertisement and publication to the county assembly	2,352,815		2,352,815	-
Provision for supply and delivery of sanitary items-Undugu Works Investments Limited		1,965,517		1,965,517
Provision for taxi service to ferry security officers to the speakers official residence	1,392,000		1,392,000	-
Provision for taxi service to the county assembly during official duties	2,245,000		2,245,000	-
Provision for air ticket to the county assembly	6,020,000		6,020,000	-
Provision for conference services-Northcoast hotel		660,000		660,000
Provision for air ticket to the county assembly	600,000		600,000	-
Provision for printing and bulk photocopying services to the county assembly	2,100,000		2,100,000	-
Provision for gpa/wiba insurance cover for staff	260,894		260,894	-
Provision for gla insurance cover for staff	441,642		441,642	-
Provision for gpa/wiba insurance cover for mca	346,871		346,871	-
Provision for gla insurance cover for mca	711,604		711,604	-
SUB TOTAL	24,486,823	2,625,517	24,486,823	2,625,517
				0
				0
TOTAL RECURRENT EXPENDITURE	337,684,862	39,522,260	38,751,823	338,455,299
DEVELOPMENT EXPENDITURE				0
				0
Development Pending Bills				0
County Assembly Data Centre	69,300,000			69,300,000
County Assembly Registry -Fixtures & Fittings	67,573,747		3,500,000	64,073,747
Parking sheds with green energy installation	196,844,790			196,844,790

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Hansard installation	19,852,852			19,852,852
Renovation of Speakers residence	1,010,616		1,010,616	0
Renovation of Ward offices	6,831,965	9,745,650		16,577,615
SUB TOTAL	361,413,970	9,745,650	4,510,616	366,649,004
				0
Development Projects for FY2025/2026				0
3110200 Construction of Building				0
County Assembly Registry -Fixtures & Fittings	10,000,000		10,000,000	0
Staff & Members wellness-Gym at the Assembly Complex	37,000,000		4,000,000	33,000,000
SUB TOTAL	47,000,000	0	14,000,000	33,000,000
				0
TOTAL DEVELOPMENT EXPENDITURE	408,413,970	9,745,650	18,510,616	399,649,004
				0
TOTAL EXEPENDITURE	746,098,832	49,267,910	57,262,439	738,104,303

LEGISLATIVE,DELEGATION AND REPRESENTATION				
2100000 COMPENSATION OF EMPLOYEES	148,270,675	10,973,796	6,440,000	152,804,471
2110100 Basic Salaries - Permanent Employee				0
2110116 Basic Salaries - County Assembly Service	49,209,836	3,900,000		53,109,836
2110100 BASIC WAGES SALARIES – PERMANENT EMPLOYEES	49,209,836	3,900,000	0	53,109,836
2110200 Basic Wages - Temporary Employee				0
2110299 Basic Wages - Temporary -Other	0			0
2110200 BASIC WAGES – TEMPORARY EMPLOYEES	0			0
2110300 Personal Allowance - Paid as Part of Salary				0
2110301 - House Allowance	19,534,857			19,534,857

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2110312 - Responsibility Allowances	9,574,500			9,574,500
2110314 - Transport Allowance	26,765,837	5,073,796		31,839,633
2110325 - Car Maintenance Allowance	4,853,522			4,853,522
2110399 - Personal Allowance Paid - Oth	24,814,300		6,440,000	18,374,300
2110300 PERSONAL ALLOWANCE – PAID AS PART OF SALARY	85,543,016	5,073,796	6,440,000	84,176,812
2110400 Personal Allowances paid as reimbursements				0
2110405 Telephone Allowance	2,016,000			2,016,000
2110400 PERSONAL ALLOWANCES PAID AS REIMBURSEMENTS	2,016,000			2,016,000
2110500 Personal Allowances provided in Kind				0
2110501 Payment of Duty (Civil Servants)				0
2110500 PERSONAL ALLOWANCES PROVIDED IN KIND	0			0
2120100 Employer Contributions to Compulsory National Social Security Schemes				0
2120101 Employer Contributions to National Social Security Fund	143,640			143,640
2120103 Employer Contribution to Staff Pensions Scheme	11,358,183	2,000,000		13,358,183
SUB TOTAL	11,501,823	2,000,000	0	13,501,823
				0
2200000 USE OF GOODS AND SERVICES	173,937,791	12,348,483	7,768,000	178,518,274
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210301 Travel Costs (airlines, railway, mileage allowances, etc.)	10,084,368	2,200,000		12,284,368
2210303 Daily Subsistence Allowance	40,256,380			40,256,380
2210399 Domestic Travel and Subs. - Others	26,273,916			26,273,916
SUB TOTAL	76,614,664	2,200,000	0	78,814,664
2210400 Foreign Travel and Subsistence, and other transportation costs				
2210401 Travel Costs (airlines, bus, railway, etc.)	5,000,000			5,000,000
2210403 Daily Subsistence Allowance	20,898,000			20,898,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	25,898,000			25,898,000
2210500 Printing , Advertising and Information Supplies and Services				
2210502 Publishing and Printing Services	5,692,178	2,309,564		8,001,742
2210504 Advertising, Awareness and Publicity Campaigns	2,275,979	470,000		2,745,979
SUB TOTAL	7,968,157	2,779,564	0	10,747,721
2210700 Training Expenses				0
2210799 Training Expenses - Other (Bu	3,761,540			3,761,540
SUB TOTAL	3,761,540			3,761,540
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Gifts, Food and Drinks	12,097,764	3,500,000		15,597,764
2210802 Boards, Committees, Conferences and Seminars	5,000,000	3,000,000		8,000,000
SUB TOTAL	17,097,764	6,500,000	0	23,597,764
2210900 Insurance Costs				0
2210901 Group Personal Insurance	700,000	760,917		1,460,917
2210910 Medical Insurance	9,683,666	108,002		9,791,668
SUB TOTAL	10,383,666	868,919	0	11,252,585
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment	218,000			218,000
2211199 Office and General Supplies	500,000			500,000
SUB TOTAL	718,000			718,000
2211300 Other Operating Expenses				0
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	5,000,000		1,500,000	3,500,000
2211399 Other Operating Expenses - Oth	12,228,000			12,228,000
SUB TOTAL	17,228,000	0	1,500,000	15,728,000
2220200 Routine Maintenance - Other Assets				
2220204 Maintenance of Buildings and Stations --Residential	250,000		250,000	0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000		500,000	0
SUB TOTAL	750,000	0	750,000	0
3110900 Purchase of Household Furniture and Institutional Equipment				0
3110999 Purch. of Household Furn. - Ot	8,000,000			8,000,000
SUB TOTAL	8,000,000	0	0	8,000,000
3111000 Purchase of Office Furniture and General Equipment				0
3111001 Purchase of Office Furniture and Fittings	5,518,000		5,518,000	0
SUB TOTAL	5,518,000	0	5,518,000	0
				0
TOTAL RECURRENT EXPENDITURE	322,208,466	23,322,279	14,208,000	331,322,745
DEVELOPMENT EXPENDITURE				
Development Projects for FY2025/2026				
3110200 Construction of Building				
Construction of Puma Ward Office	14,000,000			14,000,000
Infrastructural Development - Public Utilities to ward Offices Phase II	54,000,000			54,000,000
Drilling of Boreholes Phase II	25,000,000			25,000,000
Construction of perimeter walls at Ward offices Phase I	20,000,000			20,000,000
3111504 Other Infrastructure and Civil Works				
Renovations of residential and non-residential buildings	40,000,000		40,000,000	0
Installation of a fire detection and suppressing system at the County Assembly Complex		110,626,269		110,626,269
SUB TOTAL	153,000,000	110,626,269	40,000,000	223,626,269
TOTAL DEVELOPMENT EXPENDITURE	153,000,000	110,626,269	40,000,000	223,626,269
TOTAL EXPENDITURE	475,208,466	133,948,548	54,208,000	554,949,014

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
GRAND TOTAL RECURRENT EXPENDITURE	659,893,328	62,844,539	52,959,823	669,778,044
GRAND TOTAL DEVELOPMENT EXPENDITURE	561,413,970	120,371,919	58,510,616	623,275,273
GRAND TOTAL EXPENDITURE FOR THE VOTE	1,221,307,298	183,216,458	111,470,439	1,293,053,317

VOTE 3066: TRADE AND COOPERATIVES DEVELOPMENT				
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	0			0
2110100 Basic Salaries - Permanent Employees				0
2110101 Basic Salaries - Civil Service				0
SUB-TOTAL	0			0
				0
2200000 USE OF GOODS AND SERVICES	37,313,699	22,602,050	6,210,800	53,704,949
2210100 Utilities Supplies and Services				0
2210102 Water and sewerage charges	200,000			200,000
SUB TOTAL	200,000			200,000
2210200 Communication, Supplies and Services				0
2210201 Mobile Phone Services - Airtime	520,000			520,000
2210202 Internet Connections	40,000			40,000
2210299 Communication, Supplies - Other - Mobile devices, Tablet	142,000			142,000
SUB TOTAL	702,000			702,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	220,000			220,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210302 Accommodation - Domestic Travel	200,000			200,000
2210303 Daily Subsistence Allowance	2,500,000	4,500,000		7,000,000
2210310 Field Operational Allowance	600,000	871,400		1,471,400
SUB TOTAL	3,520,000	5,371,400	0	8,891,400
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	350,000			350,000
2210403 Daily Subsistence Allowance	2,000,000			2,000,000
SUB TOTAL	2,350,000			2,350,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210504 Advertising, Awareness and Publicity Campaigns	250,000			250,000
SUB TOTAL	250,000			250,000
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	200,000			200,000
SUB TOTAL	200,000			200,000
2210700 Training Expenses				0
2210703 Production and Printing of Training Materials	370,000		370,000	0
2210704 Hire of Training Facilities and Equipment	300,000		232,200	67,800
SUB TOTAL	670,000		602,200	67,800
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,400,000	3,000,000		6,400,000
2210802 Boards, Committees, Conferences and Seminars	500,000			500,000
2210805 National Celebrations				0
SUB TOTAL	3,900,000	3,000,000	0	6,900,000
2210900 Insurance Costs				0
2210904 Motor Vehicle Insurance/Motor Bike Insurance	840,000			840,000
SUB TOTAL	840,000			840,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	250,000			250,000
2211102 Supplies and Accessories for Computers and Printers	90,000	2,500,000		2,590,000
SUB TOTAL	340,000	2,500,000	0	2,840,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	1,000,000			1,000,000
SUB TOTAL	1,000,000			1,000,000
2211300 Other Operating Expenses				0
2211301 Bank Service Commission and Charges	40,000			40,000
Hire of security services		4,700,000		4,700,000
SUB TOTAL	40,000	4,700,000	-	4,740,000
Development of Policy				0
Contracted Professional Services				0
2211310 Policy Development	5,000,000	7,030,650		12,030,650
SUB TOTAL	5,000,000	7,030,650	-	12,030,650
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	750,000		450,000	300,000
2220105 Routine Maintenance - Vehicles	600,000		360,000	240,000
SUB TOTAL	1,350,000		810,000	540,000
2220200 Routine Maintenance - Other Assets				0
2220202 Maintenance of Office Furniture and Equipment	20,000			20,000
2220210 Maintenance of Computers, Software, and Networks	165,000			165,000
SUB TOTAL	185,000			185,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	600,000			600,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	600,000			600,000
				0
Recurrent Pending Bills				0
Supply and delivery of Computer Accessories	340,900			340,900
Provision of conference services	122,500			122,500
Provision of conference services	714,000			714,000
Provision of Taxi services	10,000			10,000
Provision of Taxi services	10,000			10,000
Provision of Taxi services	10,000			10,000
Provision of Taxi services	10,000			10,000
Provision of Taxi services	10,000			10,000
Provision for catering services	8,940			8,940
Provision for catering services	14,000			14,000
Provision of Taxi services	72,696			72,696
Provision of Taxi services	8,525			8,525
Provision Of Insurance Services For Motor Vehicle And Motor Cycles	643,965			643,965
Supply And Delivery Of Tyres And Accessories	850,000			850,000
Supply And Delivery Of Computer Accessories(Tonnars)	333,372			333,372
Supply And Delivery Of Banners	577,700			577,700
Supply And Delivery Of Office Stationery	849,550			849,550
Supply And Delivery Of Tyres	798,950			798,950
Provision for Conference and Accomodation services	60,000			60,000
Provision for Conference and Accomodation services	64,800			64,800
Provision for Catering services	25,810			25,810
Provision for Conference and Accomodation services	58,500			58,500
Provision for Airticketing services	287,800			287,800

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision for Advertisement services	216,920			216,920
Provision for Airticketing services	48,600		48,600	0
Provision for Airtime Q2	213,000			213,000
Provision for Conference and Accomodation services	88,000			88,000
Provision for Maintenance services	841,000			841,000
Provision for Catering services	6,000			6,000
Provision of Refresher defensive and First aid course	63,000			63,000
Training for Retirement course for Mr Joseph Omwenga	60,649			60,649
Provision for Airtime Q3	213,000			213,000
Provision for Maintenance services	436,494			436,494
Provision for Conference and Accomodation services	79,350			79,350
Provision of tents and chairs	304,500			304,500
Provision for catering services	16,480			16,480
Provision for Conference and Accomodation services	125,500			125,500
Provision for Conference and Accomodation services	21,980			21,980
Provision for Conference and Accomodation services	155,000			155,000
Provision for Airtime Q4	213,000			213,000
Attending Senior Management course Mr Kevin Bongo	132,218			132,218
SUB TOTAL	9,116,699	-	48,600	9,068,099
				0
Recurrent Commitments				0
Construction Of Boda Boda Shed At Kona Ya Shimoni(Magoma)	1,000,000		1,000,000	-
Renovation Of Matuga Biashara Center	1,000,000		1,000,000	-
Electrification Of Meli Kubwa Kinango And Lunga Lunga Biashara Centres	2,300,000			2,300,000
Construction Of Menzamwenye Boda Boda Shed	1,000,000		1,000,000	-
Supply and Delivery Of T-shirts	750,000		750,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and Delivery of Laptops and printer	1,000,000		1,000,000	-
SUB TOTAL	7,050,000		4,750,000	2,300,000
				0
TOTAL FOR OPERATIONS AND MAINTENANCE	37,313,699	22,602,050	6,210,800	53,704,949
				0
TOTAL RECURRENT EXPENDITURE	37,313,699	22,602,050	6,210,800	53,704,949
DEVELOPMENT EXPENDITURE				0
Development Pending Bills				0
Water reticulation at Diani market in Ukunda ward	3,990,000	1,749		3,991,749
Renovation of Residential and Office Buildings - Mvindenii Offices	2,924,128		10,921	2,913,207
Completion of Fruit processing plant phase III in Shimba hills	70,242,948		45,405,237	24,837,711
Construction of Boda-boda Sheds at Manyatta, Kubo South ward		69,795		69,795
SUB TOTAL	77,157,076	71,544	45,416,158	31,812,462
				0
Development Commitments				0
Software system for Trade Revolving Fund	3,180,000			3,180,000
Construction of Market Stalls at Kigato Trading centre in Waa Ng'ombeni	1,571,047			1,571,047
Proposed Completion of Diani Lemba market - Phase II (Modern market shed)	13,771,111		33,897	13,737,214
Electrification of market stalls in Pongwe/Kikoneni, Samburu/Chengoni, Kinango, Puma and Waa/Ng'ombeni wards - (Vanga rice collection centre, Jimbo fish market, Lunga Lunga stalls, Samburu market, Mbuguni stalls, White house toilets, Kanana stalls, Mrima stalls and Diani Markaz stalls)	3,312,774			3,312,774
Completion of Diani Market - Phase III (market stalls, boundary wall completion and civil works)	15,364,188			15,364,188
Construction of 10 market stalls at Msambweni hospital	1,850,803			1,850,803
Construction of Boda-boda Sheds at Manyatta, Kubo South ward	69,795		69,795	0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Boda-boda shed at Kibiboni stage	204,150			204,150
Drilling of borehole and installation of elevated water tower and tank at the fruit processing plant in Kubo South ward	5,699,196			5,699,196
Feasibility study for Mwananyamala Special Economic Zone	2,968,440			2,968,440
Renovation of Markets (Kwale Bus park stalls)	1,884,855			1,884,855
Renovation of Markets (Ndavaya Market shed)	2,432,996			2,432,996
Grant for Aggregated Industrial park	185,645,935		75,263,158	110,382,777
County Contribution to Aggregated Industrial park Grant	149,449,796			149,449,796
Construction of a market shed at Mtaa in Kasemeni ward	2,200,000			2,200,000
Renovation of Matuga Biashara Center		993,888		993,888
Construction Of Boda Boda Shed At Kona Ya Shimoni(Magoma)	0	950,000		950,000
Construction Of Menzamwenye Boda Boda Shed	0	958,737		958,737
Installation of cabro parking, drainage and gates at Kwale/Tiribe stage old market	0	739,777		739,777
SUB TOTAL	389,605,085	3,642,402	75,366,850	317,880,637
				0
				0
TOTAL DEVELOPMENT BUDGET	466,762,161	3,713,946	120,783,008	349,693,099
				0
GRAND TOTAL FOR VOTE	504,075,860	26,315,996	126,993,808	403,398,048

COOPERATIVES DEVELOPMENT

2200000 USE OF GOODS AND SERVICES	7,550,000	0	1,340,000	6,210,000
2210100 Utilities Supplies and Services				0
2210102 Water and sewerage charges				0
SUB TOTAL	-			0
2210200 Communication, Supplies and Services				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210201 Mobile Phone Services - Airtime	220,000			220,000
2210202 Internet Connections				0
2210203 Courier and Postal Services	20,000			20,000
2210299 Communication, Supplies - Other - Mobile devices, Tablet	80,000			80,000
SUB TOTAL	320,000			320,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation - Domestic Travel	200,000			200,000
2210303 Daily Subsistence Allowance	520,000		360,000	160,000
2210310 Field Operational Allowance	410,000			410,000
SUB TOTAL	1,430,000	0	360,000	1,070,000
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	350,000			350,000
2210403 Daily Subsistence Allowance	1,500,000			1,500,000
SUB TOTAL	1,850,000			1,850,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210502 Publishing and Printing Services	50,000			50,000
SUB TOTAL	50,000			50,000
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	150,000			150,000
SUB TOTAL	150,000			150,000
2210700 Training Expenses				0
2210799 Training Expenses - Clients/Other Biashara Centres	500,000		500,000	0
SUB TOTAL	500,000		500,000	0
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210802 Boards, Committees, Conferences and Seminars	250,000			250,000
2210805 National Celebrations	750,000			750,000
SUB TOTAL	1,200,000			1,200,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	50,000			50,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	250,000			250,000
SUB TOTAL	450,000			450,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	400,000			400,000
SUB TOTAL	400,000			400,000
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	300,000		180,000	120,000
2220105 Routine Maintenance - Vehicles	500,000		300,000	200,000
SUB TOTAL	800,000		480,000	320,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	400,000			400,000
SUB TOTAL	400,000			400,000
				0
TOTAL RECURRENT EXPENDITURE	7,550,000	0	1,340,000	6,210,000
DEVELOPMENT EXPENDITURE				0
				0
TOTAL DEVELOPMENT BUDGET	-			0
				0
GRAND TOTAL FOR VOTE	7,550,000	0	1,340,000	6,210,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TRADE DEVELOPMENT SERVICES				
2200000 USE OF GOODS AND SERVICES	10,409,977	12,293,350	2,544,000	20,159,327
2210200 Communication, Supplies and Services				0
2210201 Mobile Phone Services - Airtime	320,000			320,000
2210299 Communication, Supplies - Other - Mobile devices, Tablet	80,000			80,000
SUB TOTAL	400,000			400,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	530,000		330,700	199,300
2210310 Field Operational Allowance	250,000	12,293,350		12,543,350
SUB TOTAL	1,080,000	12,293,350	330,700	13,042,650
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	-			
2210403 Daily Subsistence Allowance	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210505 Trade Shows and Exhibitions	3,269,977		1,853,300	1,416,677
SUB TOTAL	3,269,977	-	1,853,300	1,416,677
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	50,000			50,000
SUB TOTAL	50,000			50,000
2210700 Training Expenses				0
2210703 Production and Printing of Training Materials	500,000			500,000
2210799 Training Expenses - Clients/Other Biashara Centres	750,000			750,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	1,250,000			1,250,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000			150,000
2210802 Boards, Committees, Conferences and Seminars	150,000			150,000
SUB TOTAL	300,000			300,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	50,000			50,000
SUB TOTAL	150,000			150,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	400,000			400,000
SUB TOTAL	400,000			400,000
2211300 Other Operating Expenses				0
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000			10,000
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	200,000		120,000	80,000
2220105 Routine Maintenance - Vehicles	400,000		240,000	160,000
SUB TOTAL	600,000	0	360,000	240,000
2220200 Routine Maintenance - Other Assets				0
2220205 Maintenance of Buildings and Stations -- Non-Residential (Matuga Biashara Centre, ceiling, repainting, windows replacement)	1,000,000			1,000,000
SUB TOTAL	1,000,000			1,000,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	400,000			400,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	400,000			400,000
TOTAL RECURRENT EXPENDITURE	10,409,977	12,293,350	2,544,000	20,159,327
DEVELOPMENT EXPENDITURE				
Allocation for the Kwale County Biashara Revolving Fund	0	51,595,490		51,595,490
TOTAL DEVELOPMENT BUDGET	-	51,595,490	-	51,595,490
GRAND TOTAL FOR VOTE	10,409,977	63,888,840	2,544,000	71,754,817

MARKETS DEVELOPMENT

2200000 USE OF GOODS AND SERVICES	6,435,000	0	540,000	5,895,000
2210200 Communication, Supplies and Services				
2210201 Mobile Phone Services - Airtime	140,000			140,000
2210299 Communication, Supplies - Other - Mobile devices, Tablet	80,000			80,000
SUB TOTAL	220,000			220,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000			250,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	520,000		300,000	220,000
2210310 Field Operational Allowance	150,000			150,000
SUB TOTAL	1,020,000	0	300,000	720,000
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	250,000			250,000
2210403 Daily Subsistence Allowance				0
SUB TOTAL	250,000			250,000
2210500 Printing , Advertising and Information Supplies and Services				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210502 Publishing and Printing Services				0
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000			50,000
2210504 Advertising, Awareness and Publicity Campaigns	350,000			350,000
SUB TOTAL	400,000			400,000
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	50,000			50,000
SUB TOTAL	50,000			50,000
2210700 Training Expenses				0
2210799 Training Expenses - Clients/Other Biashara Centres	500,000			500,000
SUB TOTAL	500,000			500,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	145,000			145,000
2210802 Boards, Committees, Conferences and Seminars	200,000			200,000
SUB TOTAL	345,000			345,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	150,000			150,000
2211102 Supplies and Accessories for Computers and Printers	50,000			50,000
SUB TOTAL	200,000			200,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	400,000			400,000
SUB TOTAL	400,000			400,000
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	200,000		120,000	80,000
2220105 Routine Maintenance - Vehicles	200,000		120,000	80,000
SUB TOTAL	400,000		240,000	160,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220200 Routine Maintenance - Other Assets				0
2220202 Maintenance of Office Furniture and Equipment				0
2220209 Minor Alterations to Buildings and Civil Works - Markets (Countywide)	2,500,000			2,500,000
2220210 Maintenance of Computers, Software, and Networks				0
SUB TOTAL	2,500,000			2,500,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	150,000			150,000
SUB TOTAL	150,000			150,000
				0
TOTAL RECURRENT EXPENDITURE	6,435,000	0	540,000	5,895,000
DEVELOPMENT EXPENDITURE				0
Development Projects for FY2025/2026				0
3111010 Purchase of Weighing & Measuring Standards and Equipment				0
3111504 Construction of additional Market Stalls at Msambweni Referral Hospital	7,000,000			7,000,000
3111504 Construction of Bodaboda shed at Ramisi Barabarani stage in Ramisi ward	1,250,000			1,250,000
3111504 Construction of Bodaboda shed at Kona ya Police in Ramisi ward	1,250,000			1,250,000
3111504 Construction of Bodaboda shed at Milalani in Ramisi ward	1,250,000			1,250,000
3111504Renovation of Markets (Kinango old Market, and Waterproofing Kinango Market Stalls)	3,000,000			3,000,000
3111504 Renovation of Markets (Taru old Market - toilets, , water, electrical works,	3,000,000			3,000,000
3111504 Construction of Bodaboda shed at Kibandaongo in Kinango ward	1,000,000			1,000,000
3111504 Construction of Market Shed - Kwale Town in Tsimba Golini ward	7,000,000			7,000,000
3111504 Construction of Bodaboda shed at Burani Centre in Mkongani ward	2,000,000			2,000,000
3111504 Construction of Bodaboda shed at Mvumoni in Pongwe/Kiconeni ward	1,000,000			1,000,000
3111504 Construction of Bodaboda shed at Kaogeswa in Pongwe/Kiconeni ward	1,000,000			1,000,000
3111504 Construction of Bodaboda shed at Mabafweni in Pongwe/Kiconeni ward	1,000,000			1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111504 Construction of Bodaboda shed at Bwiti in Pongwe/Kikoneni ward	1,000,000			1,000,000
3111504 Construction of bodaboda shed at Mbuluni stage in Ndavaya	2,000,000			2,000,000
3111504 Construction of bodaboda shed at Mwalukombe stage in Ndavaya	1,094,737			1,094,737
3111504 Construction of bodaboda shed at Mkang'ombe stage in Ndavaya	1,094,737			1,094,737
3111504 Construction of bodaboda shed at Mbwaleni stage in Ndavaya	1,094,737			1,094,737
3111504 Construction of bodaboda shed at Gandini stage in Ndavaya	1,094,737			1,094,737
Construction of a bodaboda shed at Kasemeni town centre in Kasemeni ward	1,500,000			1,500,000
3111504 Construction of bodaboda shed at Menzamwenye in Dzombo ward	2,500,000			2,500,000
3111504 Construction of Bodaboda shed at Magodzoni in Tiwi ward	2,000,000			2,000,000
3111504 Construction of Bodaboda shed at Sport London in Tiwi ward	1,275,000			1,275,000
3111504 Construction of Bodaboda shed at Mwachema in Tiwi ward	1,275,000			1,275,000
SUB TOTAL	45,678,948	-	-	45,678,948
				0
TOTAL DEVELOPMENT BUDGET	45,678,948	-	-	45,678,948
				0
GRAND TOTAL FOR VOTE	52,113,948	0	540,000	51,573,948
WEIGHTS AND MEASURES				
2200000 USE OF GOODS AND SERVICES	3,600,000	0	851,400	2,748,600
2210200 Communication, Supplies and Services				
2210201 Mobile Phone Services - Airtime	70,000			70,000
2210203 Courier and Postal Services	20,000			20,000
2210299 Communication, Supplies - Other - Mobile devices, Tablet	80,000			80,000
SUB TOTAL	170,000			170,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000			250,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	420,000		180,000	240,000
2210310 Field Operational Allowance	250,000			250,000
SUB TOTAL	1,020,000	0	180,000	840,000
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	250,000			250,000
2210403 Daily Subsistence Allowance				0
SUB TOTAL	250,000			250,000
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	60,000			60,000
SUB TOTAL	60,000			60,000
2210700 Training Expenses				0
2210799 Training Expenses - Clients/Other Biashara Centres	450,000		371,400	78,600
SUB TOTAL	450,000		371,400	78,600
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000			150,000
2210802 Boards, Committees, Conferences and Seminars	200,000			200,000
2210805 National Celebrations				0
SUB TOTAL	350,000			350,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	50,000			50,000
SUB TOTAL	150,000			150,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	400,000			400,000
SUB TOTAL	400,000			400,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	200,000		120,000	80,000
2220105 Routine Maintenance - Vehicles	300,000		180,000	120,000
SUB TOTAL	500,000		300,000	200,000
2220200 Routine Maintenance - Other Assets				0
2220202 Maintenance of Office Furniture and Equipment	100,000			100,000
SUB TOTAL	100,000			100,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	150,000			150,000
SUB TOTAL	150,000			150,000
				0
TOTAL RECURRENT EXPENDITURE	3,600,000	0	851,400	2,748,600
DEVELOPMENT EXPENDITURE				0
Development Projects for FY2025/2026				0
3111010 Purchase of Weighing & Measuring Standards and Equipment	2,000,000			2,000,000
SUB TOTAL	2,000,000			2,000,000
				0
TOTAL DEVELOPMENT BUDGET	2,000,000			2,000,000
				0
GRAND TOTAL FOR VOTE	5,600,000	0	851,400	4,748,600
				0
INVESTMENT PROMOTION AND DEVELOPMENT				
2200000 USE OF GOODS AND SERVICES	6,505,000	0	2,390,000	4,115,000
2210200 Communication, Supplies and Services				0
2210201 Mobile Phone Services - Airtime	70,000			70,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210299 Communication, Supplies - Other - Mobile devices, Tablet	80,000			80,000
SUB TOTAL	150,000			150,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	130,000			130,000
2210303 Daily Subsistence Allowance	460,000		300,000	160,000
2210310 Field Operational Allowance	150,000			150,000
SUB TOTAL	940,000	0	300,000	640,000
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, etc.)	200,000			200,000
2210403 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	1,200,000			1,200,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210502 Publishing and Printing Services	500,000			500,000
2210504 Advertising, Awareness and Publicity Campaigns	400,000			400,000
SUB TOTAL	900,000			900,000
2210600 Rentals of Produced Assets				0
2210604 Hire of Transport	60,000			60,000
SUB TOTAL	60,000			60,000
2210700 Training Expenses				0
2210704 Hire of Training Facilities and Equipment	50,000			50,000
SUB TOTAL	50,000			50,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	155,000			155,000
2210802 Boards, Committees, Conferences and Seminars	200,000			200,000
SUB TOTAL	355,000			355,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	100,000			100,000
2211102 Supplies and Accessories for Computers and Printers	50,000			50,000
SUB TOTAL	150,000			150,000
2211200 Fuel Oil and Lubricants				0
2211201 Refined Fuels and Lubricants for Transport	400,000			400,000
SUB TOTAL	400,000			400,000
Development of Policy				0
Contracted Professional Services				0
2211310 Investment Promotional Materials and Publications	2,000,000		2,000,000	0
SUB TOTAL	2,000,000	-	2,000,000	-
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles and Motor Bikes	150,000		90,000	60,000
SUB TOTAL	150,000		90,000	60,000
3111000 Purchase of Office Furniture and General Equipment				0
3111002 Purchase of Computers, Printers and other IT Equipment	150,000			150,000
SUB TOTAL	150,000			150,000
RECURRENT EXPENDITURE	6,505,000	0	2,390,000	4,115,000
DEVELOPMENT EXPENDITURE				0
Development Projects for FY2025/2026				0
3111504 Establishment of the Kwale Investment Authority	2,000,000		2,000,000	0
3111120 Purchase of Equipment and Machinery for the Fruit Processing Plant, Shimba Hills, Kubo South.	135,000,000		135,000,000	0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111504 Fencing of Fruit Processing Plant, Shimba Hills, and Kubo South.	40,000,000	7,000,000		47,000,000
Aggregated Industrial Park Programme Grant		75,263,158		75,263,158
Master Planning of Mwananyamala Special Economic Zone		6,000,000		6,000,000
SUB TOTAL	177,000,000	88,263,158	137,000,000	128,263,158
				0
TOTAL DEVELOPMENT BUDGET	177,000,000	88,263,158	137,000,000	128,263,158
				0
GRAND TOTAL FOR VOTE	183,505,000	88,263,158	139,390,000	132,378,158

GRAND TOTAL RECURRENT EXPENDITURE	71,813,676	34,895,400	13,876,200	92,832,876
				0
GRAND TOTAL DEVELOPMENT EXPENDITURE	691,441,109	143,572,594	257,783,008	577,230,695
				0
GRAND TOTAL EXPENDITURE FOR THE VOTE	763,254,785	178,467,994	271,659,208	670,063,571

VOTE 3067: SOCIAL SERVICES AND TALENT MANAGEMENT

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
CODE ITEM DESCRIPTION				
2100000 COMPENSATION OF EMPLOYEES				-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-			-
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2200000 USE OF GOODS AND SERVICES	81,092,348	15,975,539	57,773,875	39,294,012
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges (connection and monthly supply rehab and public toilets) monthly supply for library and other existing amenities	-			-
SUB TOTAL	-			-
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000			500,000
SUBTOTAL	500,000			500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	4,500,000		6,500,000
2210303 Daily Subsistence Allowance	2,000,000			2,000,000
SUB TOTAL	4,000,000	4,500,000	-	8,500,000
2210500 Printing , Advertising and Information Supplies and Services				
2210502 Publishing and Printing Services				-
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	-	-	-	-
2210800 Hospitality supplies and services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks				-
2210802 Boards ,Committees and Conferences				-
2210805 National Celebrations	500,000			500,000
SUB TOTAL	500,000	-	-	500,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
Library Services				-
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	2,500,000			2,500,000
2211199 Purchase of recording studio items				-
SUB TOTAL	2,500,000	-	-	2,500,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	8,000,000			8,000,000
SUB TOTAL	8,000,000	-	-	8,000,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	20,000			20,000
2211313 Hire of security services		3,766,174		3,766,174
SUB TOTAL	20,000	3,766,174		3,786,174
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	3,500,000		2,100,000	1,400,000
2220205 Maintenance of office buildings and stations - non residential	3,000,000	3,000,000		6,000,000
SUB TOTAL	6,500,000	3,000,000	2,100,000	7,400,000
Recurrent Pending Bills				-
Supply and delivery of food stuff for kombani rehabilitation centre	1,495,010		9,000	1,486,010
Supply and delivery of stationery	798,952		31,250	767,702
Hire of chairs and tents	645,500		645,500	-
Hire of transport	600,000		600,000	-
Supply of tyres	675,500			675,500
Supply of medical drugs kombani rehab centre	260,810		260,810	-
Supply of fuel and lubricants	1,773,313		1,773,313	-
Provision of insurance for 02CG213A	654,271			654,271
Accomodation and conference services	645,000		645,000	-
Maintenance of motor vehicles	1,266,465		1,266,465	-
Provision of accomodation services	80,000			80,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Hire of transport	34,900		34,900	-
Hire of tents and chairs	279,550			279,550
Newspaper advertising services	622,920			622,920
Hire of tents and chairs	259,840			259,840
Hire of transport services	84,680			84,680
Provision of catering services	70,000			70,000
Provision of catering services	72,000		72,000	-
Provision of accomodation services	100,000		100,000	-
Hire of transport services	18,000			18,000
Hire of transport services	10,000		10,000	-
Maintenance of motor vehicles	158,200		158,200	-
Hire of transport services	410,025		410,025	-
Hire of transport		70,220		70,220
Supply and delivery of uniforms for Gombato-Bongwe ward		630,250		630,250
Maintenance of motorvehicles		908,895		908,895
SUB TOTAL	11,014,936	1,609,365	6,016,463	6,607,838
				-
Recurrent Commitments				-
Proposed renovation of Vigurungani social hall	1,888,150		1,888,150	-
Supply and delivery of 250 chairs at lukore social hall	995,250		995,250	-
Supply and delivery of 1. strong plastic chairs kenpoly code 006 armless [800 pcs] 2. heavy duty 100 seater plastic tent [8]	2,795,000		2,795,000	-
Supply and delivery of 1. 260 ltrs heavy duty alluminium sufurias with lid [8] 2. stainless serving plates for gatherings [visinia]	1,195,000		1,195,000	-
Supply and delivery of 1. strong plastic chairs kenpoly code 006 armless [800 pcs] 2. heavy duty 100 seater plastic tents [8]	2,499,600		2,499,600	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of Driving training	1,989,000		1,989,000	-
Supply and delivery of audio visual recording studio equipments	1,000,000		1,000,000	-
Supply and delivery of sports items	7,493,000		7,493,000	-
Provision of accomodation and conferencing services	2,399,000		2,399,000	-
Choir uniforms	630,250		630,250	-
Payment for catering services	549,695		549,695	-
Payment for provision of transport services	101,800		101,800	-
Paymen for air travel services	56,990		56,990	-
Provision of fumugation services	999,965		999,965	-
Purchase of toners	799,960		799,960	-
Purchase of cleaning items	1,045,100		1,045,100	-
repair of electrical works and installation of compound lights at culture	1,395,526		1,395,526	-
Provision of security services	2,500,000		2,500,000	-
Supply and delivery of stadium furniture	4,500,000		4,500,000	-
Refurbishment of courtesy bus	3,400,000		3,400,000	-
Purchase of laptops and desktops	1,600,000		1,600,000	-
Purchase of library books	1,000,000		1,000,000	-
Purchase of sports items	1,000,000		1,000,000	-
provision of accomodation and conferencing services	62,500		62,500	-
payment for insurance services	187,882		187,882	-
Provision of accomodation and conferencing services	892,879		892,879	-
Payment for catering services	709,475		709,475	-
payment for supply of office printers and tonner	689,455		689,455	-
Conference services	194,000		194,000	-
Training services	998,000		998,000	-
Supply and delivery of cleaning items	989,935		989,935	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Renovation of stadium office		400,000	400,000	-
Purchase of branded items(uniforms)		2,000,000	2,000,000	-
Printing services		700,000	700,000	-
SUB TOTAL	46,557,412	3,100,000	49,657,412	-
				-
TOTAL RECURRENT VOTE	81,092,348	15,975,539	57,773,875	39,294,012
				-
DEVELOPMENT EXPENDITURE				-
Development Commitments				-
Proposed renovation of Dzombo social hall	699,016		699,016	-
Construction of a public library remaining works at samburu	4,015,153			4,015,153
Levelling of mwangulu sports field	1,311,380			1,311,380
Levelling of Dzombo sports field	4,423,215		2,894,916	1,528,299
Improvement of magutu sports field	4,907,032		4,907,032	-
Construction of Dziriphe stadium in Vanga ward	3,605,789		3,605,789	-
Construction of open teraces in mkelekeleni sports field	4,087,828		4,087,828	-
Levelling of Mdomo sports field	324,800			324,800
Jaygon Agencies company limited	250,000		250,000	-
Construction of kwale library phase3	2,484,375		2,484,375	-
Renovation of Mwangulu Toilet in Mwereni ward	500,000		500,000	-
Construction of ngeyeni social hall toilet	865,361		865,361	-
Construction of kwale stadium phase3	6,004,285		6,004,285	-
Construction of kwale stadium phase3	36,085,368		36,085,368	-
Construction of Ngeyeni social hall toilet		250,000		250,000
SUB TOTAL	69,563,602	250,000	62,383,970	7,429,633
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Development Projects for FY2025/2026				-
				-
TOTAL FOR DEVELOPMENT BUDGET	69,563,602	250,000	62,383,970	7,429,633
				-
GRAND TOTAL FOR VOTE	150,655,950	16,225,539	120,157,845	46,723,645

COMMUNITY DEVELOPMENT AND SOCIAL SERVICES

2200000 USE OF GOODS AND SERVICES	42,723,566	-	4,500,000	38,223,566
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges (connection and monthly supply rehab and public toilets) monthly supply for library and other existing amenities	300,000			300,000
SUB TOTAL	300,000			300,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				
2210303 Daily Subsistence Allowance				-
2210304 Sundry Items (e.g. airport tax, taxis, etc....)	200,000			200,000
SUB TOTAL	200,000	-	-	200,000
REHAB CENTRE MANAGEMENT				-
2210800 Hospitality supplies and services				-
2210801 Catering Services (receptions), Accommodation, (culture, sports, disability and drug and alcohol committees)	2,000,000			2,000,000
Medical drugs	837,514			837,514
2210802 Boards, Committees, Conferences and Seminars(drug and alcohol committees)	1,000,000		500,000	500,000
2210799 Training	500,000		500,000	-
SUB TOTAL	4,337,514	-	1,000,000	3,337,514
Library Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	-			
Internet connectivity	1,000,000		500,000	500,000
Library books	2,000,000			2,000,000
2210799 Training	1,000,000			1,000,000
SUB TOTAL	4,000,000	-	500,000	3,500,000
Youth and women empowerment	-			
2210801 Catering(catering)	1,000,000			1,000,000
2210399 Domestic travel and subsistence - others	1,500,000		1,500,000	-
2211101 stationery	500,000		500,000	-
2210604 Hire of equipment and machinery				-
2210802 Boards and committee allowances	1,000,000	-	1,000,000	-
SUB TOTAL	4,000,000	-	3,000,000	1,000,000
Donations				-
Women empowerment programme in Mwavumbo	3,088,684			3,088,684
Support to Youth and Women empowerment in Bongwe-Gombato ward	4,000,000			4,000,000
Purchase of sports items for Gombato Bongwe teams in Gombato ward	1,500,000			1,500,000
Support to Mkewakwani,Moscow,Kya Rugby,Subira,Mtazamo and Scheme Youth groups in Ukunda ward	2,023,684			2,023,684
Youth and Women empowerment program in Ramisi ward	3,000,000			3,000,000
Support to driving school program in Ramisi ward	2,773,684			2,773,684
Support to Youth empowerment program in Pongwe-Kikoneni	1,500,000			1,500,000
Support to Youth driving school courses in Waa-Ng'ombeni	2,000,000			2,000,000
Support to Youth driving school courses in Tiwi ward	2,500,000			2,500,000
Support to Youth and Women empowerment in Tiwi ward	4,000,000			4,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Support to Youth driving courses in Tiwi ward	1,000,000			1,000,000
Support to Youth driving courses in Mkongani ward	1,000,000			1,000,000
Support to Youth,Women and PWDs empowerment in Mokongani ward	1,500,000			1,500,000
SUB TOTAL	29,886,052			29,886,052
				-
TOTAL RECURRENT VOTE	42,723,566	-	4,500,000	38,223,566
				-
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
Construction of a social hall and twin toilet - Kingwede in Ramisi ward	8,000,000			8,000,000
Construction and equipping of a social hall at Lunga Lunga Sub county offices	10,000,000			10,000,000
Construction of a social hall and twin toilet at Kwa Nyanje.	8,000,000			8,000,000
Construction of Social hall and offices at Kigaleni in Kinondo	10,000,000			10,000,000
Renovation of Kanana Social Hall, toilet and electrification in Pongwe/Kiconeni ward	2,000,000			2,000,000
Construction of a social hall Mbwaleni (Twin toilet and water tank) in Ndavaya ward	8,000,000			8,000,000
Equipping of public library in Samburu				-
SUB TOTAL	46,000,000	-	-	46,000,000
				-
TOTAL FOR DEVELOPMENT BUDGET	46,000,000	-	-	46,000,000
				-
GRAND TOTAL FOR VOTE	88,723,566	-	4,500,000	84,223,566
YOUTH AND SPORTS				
2200000 USE OF GOODS AND SERVICES	12,423,684	2,000,000	-	14,423,684
Facilitating ball games in 20 wards				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210801 Catering Services (receptions), Accommodation, Gifts, Food and drinks (sports equipment)	4,500,000			4,500,000
SUB TOTAL	4,500,000			4,500,000
2211100 Office and General Supplies and Services				
2211103 Sanitary and Cleaning Materials,Supplies and Services-Cleaning materials for the Kwale Stadium		2,000,000		2,000,000
SUB TOTAL	-	2,000,000	-	2,000,000
Support to Local football teams in Pongwe/Kikoneni ward	2,000,000			2,000,000
Support to local football teams in Tiwi ward(Purchase of sports equipment)	1,500,000			1,500,000
Support to SS Assad football team in Ukunda ward	2,000,000			2,000,000
Support to football teams in Mackinon road ward	973,684			973,684
Support to football teams in Samburu-Chengoni	1,450,000			1,450,000
SUB TOTAL	7,923,684			7,923,684
				-
TOTAL RECURRENT VOTE	12,423,684	2,000,000	-	14,423,684
				-
DEVELOPMENT EXPENDITURE				-
3111500 Other Infrastructure and Civil Works				-
Purchase and construction of perimeter wall for kinondo ward football field in Kinondo ward	5,000,000			5,000,000
Construction of sports field – Eshu (top soiling, Dias, changing room)	10,000,000			10,000,000
Leveling of Lutembe sports field at Chai Village in Tiwi ward	3,500,000			3,500,000
Construction of Nyumba Sita sports field(dais completion)	4,000,000			4,000,000
Construction of Kidimu Sports field at Mzizima village unit (2 sheds and levelling, toilet blocks and goal posts) in Pongwe-Kikoneni	5,000,000			5,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Rehabilitation of Mwanguda Sports field in Dzombo ward	-			-
Construction of a perimeter wall at Mwanguda sports field in Dzombo ward	8,000,000			8,000,000
Purchase and Installation of two set goal post at Mamba primary	473,684			473,684
Construction of Dias, concrete benches and toilets at Dziriphe stadium in Vanga	49,723,724			49,723,724
Improvement of Mwavumbo Stadium (Dias and Changing rooms) in Mwavumbo ward	6,000,000			6,000,000
SUB TOTAL	91,697,408			91,697,408
				-
TOTAL DEVELOPMENT EXPENDITURE	91,697,408			91,697,408
				-
TOTAL EXPENDITURE	104,121,092			104,121,092
GRAND TOTAL RECURRENT EXPENDITURE	136,239,598	17,975,539	62,273,875	91,941,262
GRAND TOTAL DEVELOPMENT EXPENDITURE	207,261,010	250,000	62,383,970	145,127,041
GRAND TOTAL EXPENDITURE FOR VOTE	343,500,608	18,225,539	124,657,845	237,068,303
VOTE 3068: EXECUTIVE SERVICES				
CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
SUB TOTAL	-			-
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210000 USE OF GOODS AND SERVICES	102,266,556	39,199,927	11,069,776	130,396,707
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	420,000			420,000
SUB TOTAL	420,000			420,000
2210200 Communication, Supplies and Services				-
2210202 Internet Connections	80,000			80,000
SUB TOTAL	80,000			80,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, etc.)	2,000,000			2,000,000
2210302 Accommodation - Domestic Travel	3,259,600			3,259,600
2210310 Field operational Allowance		5,448,000		5,448,000
2210303 Daily Subsistence Allowance	2,306,100			2,306,100
2210304 Sundry Items (e.g. airport tax, taxis, etc....)	779,400			779,400
SUB TOTAL	8,345,100	5,448,000	-	13,793,100
2210400 Foreign Travel and Subsistence, and other transportation costs				-
2210401 Travel Costs (airlines, bus, railway, etc.)	1,500,000	2,500,000		4,000,000
2210402 Accommodation	800,000			800,000
2210403 Daily Subsistence Allowance	2,000,000	4,000,000		6,000,000
2210404 Sundry Items (e.g. airport tax, taxis, etc....)	750,000	750,000		1,500,000
SUB TOTAL	5,050,000	7,250,000		12,300,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	900,000			900,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	250,000			250,000
2210504 Advertising, Awareness and Publicity Campaigns	800,000			800,000
4150199 Intergovernmental Relations				-
SUB TOTAL	1,950,000			1,950,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210600 Rentals of Produced Assets				-
2210601 Rent of Vehicles				-
2210604 Hire of Transport	650,000			650,000
SUB TOTAL	650,000			650,000
2210700 Training Expenses				-
2210701 Travel Allowance	400,000			400,000
2210710 Accommodation Allowance	800,000			800,000
2210715 Kenya School of Government	650,000			650,000
SUB TOTAL	1,850,000			1,850,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,017,890	1,300,000		2,317,890
2210802 Boards, Committees, Conferences and Seminars	2,000,000			2,000,000
2210805 National Celebrations	400,000			400,000
SUB TOTAL	3,417,890	1,300,000	-	4,717,890
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	2,400,000	1,000,000		3,400,000
SUB TOTAL	2,400,000	1,000,000		3,400,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc.)	2,100,000			2,100,000
2211102 Supplies and Accessories for Computers and Printers	650,000	800,000		1,450,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,400,000			1,400,000
SUB TOTAL	4,150,000	800,000	-	4,950,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	5,000,000	3,500,000		8,500,000
2211204 Other Fuels (wood, charcoal, cooking gas etc....)				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	5,000,000	3,500,000	-	8,500,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	30,000			30,000
2211311 Contracted Technical services(Maintenance of airconditioners and other appliances)		1,200,000		1,200,000
2211323 Laundry Expenses	420,000		180,000	240,000
SUB TOTAL	450,000	1,200,000	180,000	1,470,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	4,282,910			4,282,910
SUB TOTAL	4,282,910	-	-	4,282,910
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	1,800,000		600,000	1,200,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,873,224			1,873,224
SUB TOTAL	3,673,224	-	600,000	3,073,224
3110700 Purchase of Vehicles and Other Transport Equipment				-
3110701 Purchase of Motor Vehicles	10,000,000		10,000,000	-
SUB TOTAL	10,000,000	-	10,000,000	-
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	2,000,000			2,000,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	1,200,000	2,800,000		4,000,000
SUB TOTAL	3,200,000	2,800,000	-	6,000,000
				-
Recurrent Pending Bills				-
Purchase of tyres-Chimwenje Enterprise	2,094,060			2,094,060
Repair maintence of Lift-Mako lift co.ltd	515,040			515,040

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Repair and maintenance of Building-wisebrothers contractors and general supplies	2,126,272			2,126,272
Supply and delivery of Laptop and Printers-smarton trading company ltd	999,994			999,994
Repair and maintenance of Motorvehicles-Marhils Autosolv	733,816			733,816
Bulk Printing-Kakala ventures	1,374,830			1,374,830
Training fees at kenya school of Government	1,225,500			1,225,500
Training fees at kenya school of Government	696,000			696,000
Training fees at kenya school of Government	1,113,600			1,113,600
Training fees at kenya school of Government	842,000			842,000
Training fees at kenya school of Government	60,320			60,320
Training fees -Royal sign language college	114,500			114,500
Supply and Delivery of Toiletries-Amogam solutions ltd	995,500			995,500
Supply and delivry of Tyres-Novel innovations	765,500			765,500
Airticketing services-Nozama Travel services	2,590,500		200	2,590,300
Airticketing services-Nozama Travel services		193,700		193,700
Diani Reef Beach Resort And Spa Accomodation		498,000		498,000
2023/2024 Jacaranda Hotels-Accomodation		1,005,210		1,005,210
2023/2024The Standard-Advertisement space		216,920		216,920
2023/2024 Southern Palms Beach Resort-Accomodation		233,000		233,000
2023/2024 Autopoint Limited-Maintenance of Motorvehicle				-
2023/2024 Lotfa Resort-Accomodation		31,500		31,500
2023/2024 Birya Travels-Travel cost				-
2023/2024 Halsa Solutions Limited-Maintenance of Motorvehicles				-
2023/2024 Sea-Side Automobile Services-Maintenance of Motorvehicles				-
2023/2024 Grey Impala-Airticketing services		207,635		207,635
2023/2024 Mwanakali Investments Limited-Maintenance of Motorvehicles				-
2023/2024Kwale Water-Water sewerage services		40,000		40,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2023/2024Tsongani Enterprises-Travel cost		47,030		47,030
2023/2024-Kenya school of Government				-
2023/2024 Car And General Trading Ltd-Maintenance of Generator		403,261		403,261
Advertising space-The star		342,014		342,014
Repair and maintenace of motorvehicle		236,478		236,478
SUB TOTAL	16,247,432	3,454,748	200	19,701,980
				-
Recurrent Commitments				-
Purchase of motorvehicles for the Office of the Governor	28,000,000	12,447,179		40,447,179
Supply and delivery of flags and potraits-Calmax ventures	917,576		289,576	628,000
Ajab creatives -Proposed renovation of county trade offices and market stalls	2,182,424			2,182,424
SUB TOTAL	31,100,000	12,447,179	289,576	43,257,603
				-
				-
TOTAL RECURRENT EXPENDITURE	102,266,556	39,199,927	11,069,776	130,396,707
DEVELOPMENT EXPENDITURE:				-
				-
3110203Residential Buildings				-
Construction of Governors's residence Phase II	50,000,000			50,000,000
SUB TOTAL	50,000,000			50,000,000
				-
TOTAL FOR DEVELOPMENT EXPENDITURE	50,000,000			50,000,000
				-
GRAND TOTAL	152,266,556	39,199,927	11,069,776	180,396,707

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
OFFICE OF THE COUNTY SECRETARY				
2210000 USE OF GOODS AND SERVICES	7,044,400	-	280,000	6,764,400
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000			400,000
2210302 Accommodation - Domestic Travel	690,000			690,000
2210303 Daily Subsistence Allowance	450,000			450,000
2210304 Sundry Items (e.g. airport tax, taxis, etc....)	174,400			174,400
SUB TOTAL	1,714,400			1,714,400
2210400 Foreign Travel and Subsistence, and other transportation costs				-
2210401 Travel Costs (airlines, bus, railway, etc.)				-
2210402 Accommodation				-
2210403 Daily Subsistence Allowance				-
2210404 Sundry Items (e.g. airport tax, taxis, etc....)	180,000		180,000	-
SUB TOTAL	180,000	-	180,000	-
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	350,000			350,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	550,000			550,000
SUB TOTAL	900,000			900,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport	100,000		100,000	-
2210606 Hire of Equipment, Plant and Machinery				-
SUB TOTAL	100,000	-	100,000	-
2210700 Training Expenses				-
2210701 Travel Allowance	400,000			400,000
2210710 Accommodation Allowance	300,000			300,000
2210715 Kenya School of Government	240,000			240,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	940,000			940,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	960,000			960,000
2210802 Boards, Committees, Conferences and Seminars	500,000			500,000
SUB TOTAL	1,460,000			1,460,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc.)	300,000			300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	600,000			600,000
SUB TOTAL	900,000			900,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	850,000			850,000
SUB TOTAL	850,000			850,000
				-
TOTAL RECURRENT EXPENDITURE	57,044,400	-	280,000	56,764,400
DEVELOPMENT EXPENDITURE:				-
				-
	-			-
TOTAL FOR DEVELOPMENT EXPENDITURE	-			-
				-
GRAND TOTAL	57,044,400	-	280,000	56,764,400
MEDIA AND COMMUNICATION				
2210000 USE OF GOODS AND SERVICES	10,210,000	12,800,000	760,000	22,250,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000		100,000	100,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210302 Accommodation - Domestic Travel	290,000		290,000	-
2210303 Daily Subsistence Allowance	500,000	290,000		790,000
SUB TOTAL	990,000	290,000	390,000	890,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	1,300,000			1,300,000
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000	5,035,000		6,035,000
SUB TOTAL	2,300,000	5,035,000	-	7,335,000
2210600 Rentals of Produced Assets				-
2210606 Hire of Equipment, Plant and Machinery	180,000		180,000	-
SUB TOTAL	180,000	-	180,000	-
2210700 Training Expenses				-
2210701 Travel Allowance	40,000		40,000	-
2210710 Accommodation Allowance	250,000		150,000	100,000
2210715 Kenya School of Government	200,000			200,000
SUB TOTAL	490,000	-	190,000	300,000
2211000 Specialized Materials and Supplies				-
2211010 Supplies for Broadcasting and Information Services	4,000,000			4,000,000
2211016 Purchase of Uniforms and Clothing - Staff				-
SUB TOTAL	4,000,000			4,000,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc.)	1,200,000			1,200,000
2211102 Supplies and Accessories for Computers and Printers	400,000			400,000
SUB TOTAL	1,600,000			1,600,000
2220000 Routine Maintenance				
2220202 Maintenance of Office Furniture and Equipement		200,000		200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220212 Maintenance of Communication Equipment		600,000		600,000
SUB TOTAL	-	800,000	-	800,000
3111000 Purchase of Office Furniture and General Equipment				-
3111004 Purchase of Exchanges and other Communications Equipment	650,000	6,675,000		7,325,000
SUB TOTAL	650,000	6,675,000		7,325,000
				-
TOTAL RECURRENT EXPENDITURE	10,210,000	12,800,000	760,000	22,250,000
DEVELOPMENT EXPENDITURE:				
	-			
TOTAL FOR DEVELOPMENT EXPENDITURE	-			-
GRAND TOTAL	10,210,000			10,210,000
GRAND TOTAL RECURRENT EXPENDITURE	119,520,956	51,999,927	12,109,776	159,411,107
GRAND TORAL DEVELOPMENT EXPENDITURE	50,000,000	-	-	50,000,000
GRAND TOTAL EXPENDITURE FOR THE VOTE	169,520,956	51,999,927	12,109,776	209,411,107
VOTE3069: EDUCATION				
GENERAL ADMINISTRATION,PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-			-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
2200000 USE OF GOODS AND SERVICES	99,953,746	12,181,034	31,993,990	80,140,790
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	450,000			450,000
SUB TOTAL	450,000			450,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000			700,000
2210302 Accommodation - Domestic Travel	1,500,000			1,500,000
2210303 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	3,200,000			3,200,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns	1,500,000			1,500,000
2210502 Publishing and Printing Services	1,000,000	2,500,000		3,500,000
	2,500,000	2,500,000	-	5,000,000
2210700 Training Expenses				-
2210710 Training Expenses	800,000			800,000
2210713 Physical Fitness and Aptitude Assessment and Training				-
SUB TOTAL	800,000			800,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,800,000		2,000,000	1,800,000
2210802 Boards, Committees, Conferences and Seminars (workshops)	1,500,000			1,500,000
SUB TOTAL	5,300,000	-	2,000,000	3,300,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	700,000			700,000
SUB TOTAL	700,000			700,000
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	2,500,000		3,500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	250,000			250,000
SUB TOTAL	1,250,000	2,500,000	-	3,750,000
2211200 Fuel Oil and Lubricants				-
2211201 Fuel Oil and Lubricants - Other	2,199,062			2,199,062
SUB TOTAL	2,199,062			2,199,062
2211300 Other Operating Expenses				-
2211015 Food and Rations				-
2211301 Bank Service Commission and Charges	200,000			200,000
2211320 Temporary Committee Allowances	800,000			800,000
2211399 Events Management	5,000,000		5,000,000	-
SUB TOTAL	6,000,000	-	5,000,000	1,000,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	2,000,000			2,000,000
2220205 Maintenance of Building				-
SUB TOTAL	2,000,000	-	-	2,000,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000			1,000,000
3111009 Purchase of Other office Equipment(Container Store)				-
SUB TOTAL	1,000,000			1,000,000
Consultancy Services				-
Contracted Professional Services	3,000,000		3,000,000	-
SUB TOTAL	3,000,000	-	3,000,000	-
Recurrent Pending Bills				-
Supply and delivery of kebs/government chemist certified 50kg bags of poridge flour for ecde ce	19,994,000		19,994,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery of ecde furniture for ecde centers	10,725,600			10,725,600
Supply and delivery of office furniture for ward officers	1,999,990		1,999,990	-
Supply and delivery of tonners	1,589,970			1,589,970
Supply and delivery of laptops	3,488,950			3,488,950
Events management	2,523,428			2,523,428
Events management	2,476,572			2,476,572
Supply and delivery of stationery	1,698,800			1,698,800
Catering services	1,925,000			1,925,000
Conference services	386,000			386,000
Conference services	935,500			935,500
SUB TOTAL	47,743,810	-	21,993,990	25,749,820
				-
Recurrent Commitments				-
Supply and delivery of ECDE plastic chairs	5,060,874			5,060,874
Supply and delivery of office furniture	2,000,000			2,000,000
Certified porridge for ECDEs	15,000,000			15,000,000
Sanitary and Cleaning materials	1,750,000			1,750,000
Renovations of ECDEs		3,996,197		3,996,197
Motor vehicle insurance		684,837		684,837
Supply and delivery of office container storage		2,500,000		2,500,000
SUB TOTAL	23,810,874	7,181,034	-	30,991,908
				-
TOTAL RECURRENT EXPENDITURE FOR VOTE	99,953,746	12,181,034	31,993,990	80,140,790
DEVELOPMENT EXPENDITURE				-
Development Pending Bills				-
Supply and delivery of masonry tools and equipment	2,350,600			2,350,600

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery welding tools and equipment	2,017,750			2,017,750
Supply and delivery building technology tools and equipment	1,015,000			1,015,000
Supply and delivery of ict tools and equipment	2,458,900			2,458,900
Construction of Nihutu ECDE centre in Mwavumbo ward		215,814		215,814
Electricity connection to vtcs	6,166,334			6,166,334
SUB TOTAL	14,008,584	215,814	-	14,224,398
				-
Development Commitments				-
Construction of a twin workshop at Mrima VTC in Dzombo ward	925,467		925,467	-
Construction of perimeter wall in Ukunda VTC in Ukunda ward	1,116,384		1,116,384	-
Renovation of Mwalolo (Umoja) ECDE centre in Mkongani ward	2,675,892		2,675,892	-
provision of comprehensive insurance cover for county vehicles and motorbikes	684,837		684,837	-
supply and dfelivery of office container storage	2,500,000		2,500,000	-
Construction of a twin workshop at Mrima VTC in Dzombo ward	163		163	-
Construction of Kajiweni ECDE Centre Mackinon ward	240,400		240,400	-
Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	2,204		2,204	-
Construction of a toilet at Diani VTC in Gombato Bongwe ward	344		344	-
Construction of Stamili ECDE in Kinondo ward	100,874		100,874	-
Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	232,231		232,231	-
Construction of toilet at Chikola ECDE Centre in Tiwi ward	265		265	-
Longido ECDE in Ramisi ward	50,000		50,000	-
Rehabilitation of Bomani ECDE centre in Ndavaya	490,000		490,000	-
Renovation of Chanyiro ECDE in Mkongani ward	153		153	-
Renovation of Mgome B (Westgate) ECDE in Dzombo	98,392		98,392	-
Construction of Mkanda Primary School ECDE Centre in Kubo South ward	45,831		45,831	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Mwandimu West Girls Hostel	1,277,950		1,277,950	-
Renovation of Mgome B (Westgate) ECDE in Dzombo	1,379,878		1,379,878	-
Construction of Computer Lab at Tiwi Vocational training college in Tiwi Ward	1,932,797		1,932,797	-
Chigombero ECDE Centre in Mwavumbo Ward	150,000		150,000	0
Construction of Mgalani ECDE Centre in Puma ward	174,000		174,000	0
Construction of Shaurimoyo ECDE in Samburu- Chengoni ward	174,001		174,001	0
Construction of ECDE Centre at Gongonda in Ramisi ward	178,250		178,250	0
Construction of Mwaryarya ECDE Centre in Mkongani Ward	150,000			150,000
Completion of Kamale ECDE centre in Mkongani ward	150,800		800	150,000
Construction of Jaribuni ECDE Centre in Samburu Chengoni Ward	150,003			150,003
Construction of Nihutu ECDE centre in Mwavumbo ward	174,000		174,000	(0)
Construction of Bumamani ECDE Centre in Kinondo Ward	186,000			186,000
Longido ECDE in Ramisi ward	200,000		-	200,000
Rehabilitation of Denyenye Birikani ECDE Centre in Waa-Ng'ombeni	245,269	129,442		374,711
Construction of Mtumwa Primary School ECDE Centre in Mwereni ward	441,363			441,363
Munje Pwani ECDE in Ramisi ward	549,570		74,030	475,540
Nyacha ECDE in Mackinon Road Ward -Retender	474,629	25,371		500,000
supply,delivery and installation of water harvesting systems in mackinnon road ward	514,112			514,112
supply, delivery and installation of water harvest in kinango	550,756		26,552	524,204
Completion of Mdune ECDE centre in Mwavumbo ward	579,745			579,745
supply,delivery and installation of water harvesting systems in kinondo ward	628,778			628,778
Construction of toilet at Chikola ECDE Centre in Tiwi ward	631,965	265	-	632,230
Renovation of Mkwambani ECDE at Kinondo	639,684			639,684
Construction of Nguluku Nursery School ECDE Centre in Ndavaya ward	700,000		-	700,000
supply, delivery and installation of water harvesting system in mwavumbo ward	705,526			705,526

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Mwaruphesa Primary School ECDE Centre in Samburu Chengoni	709,940			709,940
Renovation of Ummul Qura ECDE at Mbuwani in Gombato-Bongwe ward	829,090			829,090
supply, delivery and installation of water harvesting system in ndavaya ward	848,389			848,389
Construction of Kamale Youth Polytechnic Girls Hostel	883,844			883,844
supply and delivery of panel beating, sign writing, detergent, food and beverages agribusiness refrigerator and mobile repair tools	903,900			903,900
Construction of VTC at Mwabila Mwavumbo ward	917,009			917,009
Renovation of Mwambani ECDE in Samburu-Chengoni ward	1,154,790			1,154,790
Renovation of Chanyiro ECDE in Mkongani ward	1,187,997		-	1,187,997
Construction of a toilet at Diani VTC in Gombato Bongwe ward	1,199,556		-	1,199,556
supply, delivery and installation of water harvesting system in kasemeni ward	1,277,376			1,277,376
proposed construction of a toilet at jasini ecde in vanga ward	1,286,658			1,286,658
Construction of a toilet at Kiruku VTC in Pongwe Kikoneni ward	1,298,455			1,298,455
Supply and delivery of motorvehicle electrical tools and equipment	1,350,500		26,000	1,324,500
Construction of Simanya Primary ECDE Centre in Kubo South Ward	1,579,992	473,998		2,053,990
supply and delivery of administration tools and equipment	1,700,000		11,315	1,688,685
supply and delivery of capentry tools and equipments	1,695,709			1,695,709
supply and delivery of hairdressing tools and equipment	1,828,185			1,828,185
Construction of Mwandimu West Girls Hostel	707,469	1,277,950		1,985,419
proposed renovation of matoroni ecde in vanga ward	1,990,520			1,990,520
Construction of a perimeter wall in Bang'a VTC in Puma ward	2,000,000		1	1,999,999
proposed renovation of kidziweni ecde in vanga ward	2,000,000			2,000,000
supply and delivery of tailoring tools and equipments	2,002,500			2,002,500
supply and delivery of electrical tools and equipment	2,030,613			2,030,613
Construction of Mkanda Primary School ECDE Centre in Kubo South ward	2,005,030	45,000		2,050,030

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
supply and delivery of plumbing tools and equipment	2,053,000		2,385	2,050,615
Construction of a twin workshop at Mrima VTC in Dzombo ward	2,074,370		-	2,074,370
supply and delivery of garment making tools	2,110,714			2,110,714
Construction of two classrooms at Buga(Kwa Mufyu)ECDE /Madrassa centre in Ukunda	2,281,488			2,281,488
Construction of Dupharo ECDE centre in Mackinon ward	2,342,794			2,342,794
Maendeleo ECDE in Puma Ward	2,385,499			2,385,499
Construction of 2 Class rooms at Mwapala Primary in Kubo South Ward	2,418,217		-	2,418,217
supply and delivery of motorvehicle tools and equipment	2,498,300		10,000	2,488,300
proposed renovation of mudumu ecde in dzombo ward	2,500,000		11,162	2,488,838
proposed renovation of two classrooms at kinango vtc in kinango ward	2,493,327			2,493,327
Perimeter Wall Gulanze YP	2,500,000			2,500,000
Supply and delivery of Apparel equipments for production center	2,595,750			2,595,750
Completion of Mbararani ECDE centre in Mkongani ward	2,603,121			2,603,121
Proposed renovation of lukore 2 classrooms in kubo south ward	2,678,382			2,678,382
Purchase of tools and Equipment for all VTC centres	2,988,000			2,988,000
Renovation of Muyuni ECDE in Ndavaya ward	2,994,116			2,994,116
Supply and delivery of Special industrial machine for production center	2,998,789			2,998,789
Provision of e-learning system	3,000,000			3,000,000
Construction of Mwabandari ECDE in Pongwe Kikoneni ward	3,000,011			3,000,011
Construction of Timboni ECDE Centre in Mwereni ward	3,039,514			3,039,514

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Proposed renovation of mabanda ecde in mkongani ward	3,166,122		96,023	3,070,099
Kaya Bombo ECDE	3,117,500			3,117,500
proposed renovation of nzora ecde	3,485,394			3,485,394
Maweni ECDE	3,970,170		407,453	3,562,717
Supply and delivery of tools and upgrade of power installation of production centre	3,850,000		119,249	3,730,751
Construction of a Twin Workshop at Ukunda VTC in Ukunda Ward	4,175,833		8	4,175,825
Construction of perimeter wall in Ukunda VTC in Ukunda ward	4,883,615		240,618	4,642,997
Construction of twin workshop at Makobe Youth Polytechnic in Kubo South ward	4,869,262	1,020,381		5,889,643
Construction of Mabesheni VTC twin workshop in Kasemeni ward	4,871,814	1,215,000		6,086,814
ECDE instructional materials	4,949,496		59,857	4,889,639
Construction of Stamili ECDE in Kinondo ward	6,199,085			6,199,085
proposed construction of sabrina perimeter wall phase i in mkongani ward	6,228,026	1,000		6,229,026
proposed renovation of twin workshop phase i at mazeras vtc	6,308,896			6,308,896
proposed construction of chidundumo ecde in kinango ward	7,236,857			7,236,857
Construction of Perimeter wall in Makina VTC in Mackinon Rd ward	8,258,997			8,258,997
Village Polytechnic Grant	10,000,000			10,000,000
Supply and delivery of instructional materials for ecde centers in the county	19,999,550			19,999,550
SUB TOTAL	212,616,046	4,188,407	15,689,766	201,114,688
				-
TOTAL DEVELOPMENT EXPENDITURE FOR THE VOTE	226,624,630	4,404,221	15,689,766	215,339,086

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL EXPENDITURE FOR THE DIVISION	326,578,376	16,585,255	47,683,756	295,479,876
EARLY CHILDHOOD DEVELOPMENT AND EDUCATION				
2200000 USE OF GOODS AND SERVICES	80,932,500	-	4,209,379	76,723,121
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	350,000			350,000
SUB TOTAL	350,000			350,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000			600,000
2210302 Accommodation - Domestic Travel	800,000			800,000
2210303 Daily Subsistence Allowance	1,250,000			1,250,000
2210309 Field Allowance	500,000			500,000
SUB TOTAL	3,150,000			3,150,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns	1,000,000			1,000,000
2210505 Trade Shows and Exhibitions				-
2210502 Publishing and Printing Services	500,000			500,000
SUB TOTAL	1,500,000			1,500,000
2210700 Training Expenses				-
2210710 Training Expenses	1,500,000			1,500,000
2210713 Physical Fitness and Aptitude Assessment and Training				-
SUB TOTAL	1,500,000			1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000			2,000,000
2210802 Boards, Committees, Conferences and Seminars (workshops)	1,000,000			1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	3,000,000			3,000,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	800,000			800,000
SUB TOTAL	800,000			800,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	1,000,000			1,000,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,000,000			1,000,000
SUB TOTAL	2,300,000			2,300,000
2211200 Fuel Oil and Lubricants				-
2211201 Fuel Oil and Lubricants - Other	2,500,000			2,500,000
SUB TOTAL	2,500,000			2,500,000
2211300 Other Operating Expenses				-
2211015 Food and Rations	40,000,000			40,000,000
SUB TOTAL	40,000,000			40,000,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	2,500,000		1,500,000	1,000,000
2220205 Maintenance of Building	7,000,000		2,709,379	4,290,621
SUB TOTAL	9,500,000	-	4,209,379	5,290,621
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings Furnishing of ECDE Centres	14,832,500	0		14,832,500
3111002 Purchase of Computers, Printers and other IT Equipment	1,500,000			1,500,000
SUB TOTAL	16,332,500	-	-	16,332,500
TOTAL RECURRENT EXPENDITURE	80,932,500	-	4,209,379	76,723,121

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
DEVELOPMENT EXPENDITURE				
Development Projects for FY2025/2026				
2211009 Education and Library Supplies(ECDE Instructional Materials)				
Instructional Material	20,000,000			20,000,000
Teachers professional records	10,000,000			10,000,000
Purchase of textbooks	15,000,000			15,000,000
SUB TOTAL	45,000,000			45,000,000
3110200 Construction of Building				-
Renovation of Mpakani ECDE in Vanga ward	2,500,000	0		2,500,000
Construction of two classroom at Mwamose ECDE centre in Vanga ward	3,800,000			3,800,000
Construction of Majimoto ECDE centre in Dzombo ward	7,500,000			7,500,000
Renovation of Mamba ECDE centre in Dzombo ward	1,450,000	0	1,450,000	-
Construction of Kwa Mwakio ECDE Center in Kubo South	7,700,000			7,700,000
Construction of Likoni Mwaluvanga ECDE Center in Kubo south	7,700,000			7,700,000
Construction of Mwangoni primary ECDE centre in Puma ward	7,500,000			7,500,000
Construction of Obe ECDE centre in Puma ward	7,500,000			7,500,000
Construction of Mwambani ECDE in Mackinon Road ward	7,500,000			7,500,000
Construction of ECDE Center at Muungano Kwa Gonzi(Kwa Kadogo) in Samburu-Chengoni ward	7,500,000			7,500,000
Construction of Chilongoni ECEDE in Kinango ward	7,500,000			7,500,000
Construction of Mwarugube ECEDE in Kinango ward	7,500,000			7,500,000
Renovation of Mwananyahi ECDE centre in Tsimba/Golini ward	2,500,000		2,500,000	-
Renovation of Mashambini ECDE centre in Mkongani ward	3,000,000	0		3,000,000
Renovation of Mlungunipa ECDE centre in Bongwe Gombato ward	3,100,000			3,100,000
Renovation of N'ngori ECDE centre in Bongwe Gombato ward (one complete ECDE and 2 classrooms)	4,500,000			4,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Mtimbani ECDE in Pongwe Kikoneni ward	7,500,000			7,500,000
Construction of Fahamuni ECDE centre in Ramisi ward	7,500,000			7,500,000
Renovation of Shirazi ECDE Centre in Ramisi ward	2,500,000	0	2,500,000	-
Renovation of Nzovuni ECDE centre in Ramisi ward	2,500,000		2,500,000	-
Construction of Shesheni ECDE centre in Ndavaya ward	7,500,000			7,500,000
Construction of Mwabila ECDE centre in Mwavumbo	7,500,000			7,500,000
Construction of Mlimani ECDE centre in Puma ward	7,500,000			7,500,000
Construction of Patanani ECDE centre in Mtaa Kwa Mtunga - Boyani in Kasemeni	7,500,000			7,500,000
Renovation of Mwabungo ECDE Centre	2,000,000	0	2,000,000	-
Renovation of Kigaleni ECDE Centre	2,000,000	0	2,000,000	-
Construction of ECDE Centre in Bumamani in Kinondo ward	7,500,000			7,500,000
Renovation of Majikuko ECDE toilet in Kinondo ward	1,300,000		1,300,000	-
Construction of Mikanjuni B ECDE Toilet in Kinango ward	1,400,000			1,400,000
Construction of Mwamandi ECDE Toilet in Puma ward	1,400,000			1,400,000
Construction of Kawelu ECDE Toilet in Ndavaya ward	1,400,000			1,400,000
Construction of Mabanda ECDE Toilet in Ndavaya ward	1,400,000			1,400,000
Construction of Tobora ECDE Toilet in Ndavaya ward	1,400,000			1,400,000
Construction of Mwalewa ECDE Toilet in Vanga ward	1,400,000			1,400,000
Construction of Jasini ECDE Toilet in Vanga ward	1,400,000		1,400,000	-
Construction of Kaoyeni ECDE Toilet in Mkongani ward	1,400,000			1,400,000
Construction of Mwanamkuu ECDE Toilet in Kubo South ward	1,400,000			1,400,000
Construction of Mwachema B ECDE Toilet in Tiwi ward	1,400,000			1,400,000
Construction of Shamu ECDE Toilet in Gombato Bongwe ward	1,400,000			1,400,000
Electricity connection to ECDE centres	2,000,000			2,000,000
Maintenance of Buildings		-		-
Renovation of Bondeni ECDE in Vanga ward		-		-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Renovation of Mombasa Ndogo ECDE in Vanga ward		-		-
Renovation of Shimoni ECDE in Pongwe Kikoneni ward		-		-
Renovation of Mgolokoloni ECDE in Mkongani ward		-		-
SUB TOTAL	168,950,000	-	15,650,000	153,300,000
3111504 Other Infrastructure and Civil Works				-
Supply and installation of water harvesting system	6,000,000			6,000,000
Supply and installation of Energy saving Jikos	8,000,000			8,000,000
Supply and installation of play and art equipment	12,384,000			12,384,000
SUB TOTAL	26,384,000			26,384,000
				-
TOTAL DEVELOPMENT EXPENDITURE FOR THE DIVISION	240,334,000	-	15,650,000	224,684,000
TOTAL EXPENDITURE FOR THE DIVISION	321,266,500	-	19,859,379	301,407,121
VOCATIONAL TRAINING				
2200000 USE OF GOODS AND SERVICES	13,500,000	-	2,100,000	11,400,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	300,000			300,000
SUB TOTAL	300,000			300,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation - Domestic Travel	700,000			700,000
2210303 Daily Subsistence Allowance	500,000			500,000
2210309 Field Allowance	500,000			500,000
SUB TOTAL	2,000,000			2,000,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210505 Trade Shows and Exhibitions	1,500,000		1,500,000	-
2210502 Publishing and Printing Services	500,000			500,000
SUB TOTAL	2,000,000	-	1,500,000	500,000
2210700 Training Expenses				-
2210710 Training Expenses	1,000,000			1,000,000
2210713 Physical Fitness and Aptitude Assessment and Training	1,200,000			1,200,000
SUB TOTAL	2,200,000			2,200,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,400,000			1,400,000
2210802 Boards, Committees, Conferences and Seminars (workshops)	500,000			500,000
SUB TOTAL	1,900,000			1,900,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers	400,000			400,000
SUB TOTAL	1,100,000			1,100,000
2211200 Fuel Oil and Lubricants				-
2211201 Fuel Oil and Lubricants - Other	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		600,000	400,000
2220205 Maintenance of Building	-			
SUB TOTAL	1,000,000	-	600,000	400,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of office furniture and fittings		0		-
3111002 Purchase of Computers, Printers and other IT Equipment	1,500,000			1,500,000
3111009 Purchase of Other office Equipment(Container Store)				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	1,500,000	-	-	1,500,000
TOTAL RECURRENT EXPENDITURE	13,500,000	-	2,100,000	11,400,000
DEVELOPMENT EXPENDITURE				-
Other Transfers				-
2649999 Village polytechnic Grant	36,000,000			36,000,000
Sub Total	36,000,000	-	-	36,000,000
Construction of Building				-
3110200 Construction of Building				-
Construction of a perimeter wall at Manda VTC in Mwereni ward	8,000,000			8,000,000
Construction of Plumbing workshop at Kinango VTC in Kinango ward	8,000,000			8,000,000
Completion of a perimeter wall at Ukunda VTC in Ukunda ward	5,000,000			5,000,000
Comprehensive renovations of old structures at Ukunda VTC in Ukunda ward	12,000,000			12,000,000
Partitioning and equipping of welding workshop at Kamale VTC in Samburu ward	8,000,000			8,000,000
Construction of Perimeter wall-fence at Mavirivirini VTC in Mwavumbo ward	5,000,000			5,000,000
Construction of a Hostel at Shimoni VTC in Pongwe/Kikoneni ward	5,000,000	-	5,000,000	-
Construction of Boys Hostel at Msulwa VTC in Kubo south	7,000,000	-	7,000,000	-
Construction of Perimeter wall at Tiwi VTC in Tiwi ward	5,000,000			5,000,000
Construction of Boys hostel at Makina VTC in Mackinon Road ward	9,000,000	-		9,000,000
Construction of Makina VTC Toilet in Macknon Road ward	1,400,000			1,400,000
Construction of a modern masonry workshop at Maponda VTC in Mkongani ward	5,000,000			5,000,000
Electricity connection to Vocational Training Centres	7,000,000			7,000,000
Construction of Vanga VTC Toilet in Vanga Ward		-		-
Maintenance of Buildings		-		-
SUB TOTAL	85,400,000	-	12,000,000	73,400,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111109 Purchase of educational Aids and related Equipment				-
Purchase of tools and Equipment for all VTC centres	35,500,000		9,000,000	26,500,000
SUB TOTAL	35,500,000	-	9,000,000	26,500,000
				-
Programmes/Projects Funded by Mining Royalties				
Development /Upgrading of Mwabungo Polytechnic to a centre of Excellence		124,000,000		124,000,000
SUB TOTAL	-	124,000,000	-	124,000,000
TOTAL DEVELOPMENT EXPENDITURE FOR THE DIVISION	156,900,000	124,000,000	21,000,000	259,900,000
TOTAL EXPENDITURE FOR THE DIVISION	170,400,000	124,000,000	23,100,000	271,300,000
QUALITY ASSURANCE SERVICES				
2200000 USE OF GOODS AND SERVICES	14,250,000	-	3,100,000	11,150,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB TOTAL	100,000			100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	700,000			700,000
2210303 Daily Subsistence Allowance	750,000			750,000
2210309 Field Allowance	2,000,000			2,000,000
SUB TOTAL	3,650,000			3,650,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns				-
2210505 Trade Shows and Exhibitions				-
2210502 Publishing and Printing Services	1,000,000			1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
	1,000,000			1,000,000
2210700 Training Expenses				-
2210710 Training Expenses	1,500,000			1,500,000
2210713 Physical Fitness and Aptitude Assessment and Training	2,500,000		2,500,000	-
SUB TOTAL	4,000,000		2,500,000	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Gifts, Food and Drinks				-
2210802 Boards, Committees, Conferences and Seminars (workshops)	200,000			200,000
SUB TOTAL	200,000			200,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms,	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers	600,000			600,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000			500,000
SUB TOTAL	1,800,000			1,800,000
2211200 Fuel Oil and Lubricants				-
2211201 Fuel Oil and Lubricants - Other	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		600,000	400,000
2220205 Maintenance of Building				-
SUB TOTAL	1,000,000	-	600,000	400,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of office furniture and fittings		0		-
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000			1,000,000
3111009 Purchase of Other office Equipment(Container Store)				-
SUB TOTAL	1,000,000	-	-	1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL RECURRENT EXPENDITURE	14,250,000	-	3,100,000	11,150,000
DEVELOPMENT EXPENDITURE				-
				-
TOTAL DEVELOPMENT EXPENDITURE	-			-
				-
TOTAL EXPENDITURE FOR THE DIVISION	14,250,000	-	3,100,000	11,150,000
SCHOLARSHIP AND BURSARY				
2200000 USE OF GOODS AND SERVICES	400,000,000	-	-	400,000,000
				-
				-
2649999 Scholarships and Other Educ. -Scholarships and bursaries to needy students	400,000,000	0		400,000,000
SUB TOTAL	400,000,000	0	0	400,000,000
TOTAL RECURRENT EXPENDITURE	400,000,000	0	0	400,000,000
DEVELOPMENT EXPENDITURE				
TOTAL DEVELOPMENT EXPENDITURE	0			
TOTAL FOR THE DIVISION	400,000,000	0	0	400,000,000
TOTAL RECURRENT EXPENDITURE FOR VOTE	608,636,246	12,181,034	41,403,369	579,413,911
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	623,858,630	128,404,221	52,339,766	699,923,086

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
GRAND TOTAL EXPENDITURE FOR THE VOTE	1,232,494,876	140,585,255	93,743,135	1,279,336,997

VOTE 3070: WATER SERVICES

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
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GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES

2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
2110117 Basic Salaries - County Executive Service				-
SUB TOTAL	-			-
2200000 USE OF GOODS AND SERVICES	81,146,011	5,850,864	5,442,990	81,553,885
2210200 Communication, Supplies and Services	-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,300,000	300,000		1,600,000
2210203 Courier and Postal Services	3,000			3,000
SUB TOTAL	1,303,000	300,000	-	1,603,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-			-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, taxi hire etc.)	1,200,000	800,000		2,000,000
2210303 Domestic Subsistence Allowance	2,050,000	2,050,000		4,100,000
2210310 Field Operational Allowance(surveyors & drilling)	800,000	100,000		900,000
SUB TOTAL	4,050,000	2,950,000	-	7,000,000
2210700 Training Expenses	-			-
2210799 Training Expenses - Other (Bud	500,000			500,000
SUB TOTAL	500,000			500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services	-			-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	1,000,000			1,000,000
SUB TOTAL	1,200,000			1,200,000
2210900 Insurance Costs	-			-
2210903 Plant, Equipment and Machinery Insurance	3,000,000			3,000,000
SUB TOTAL	3,000,000			3,000,000
2211100 Office and General Supplies and Services	-			-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	400,000			400,000
2211102 Supplies and Accessories for Computers and Printers	1,500,000		600,000	900,000
SUB TOTAL	1,900,000	-	600,000	1,300,000
2211200 Fuel Oil and Lubricants	-			-
2211201 Refined Fuels and Lubricants for Transport (Vehicles, water bowsers)	9,000,000			9,000,000
2211202 Refined Fuels and Lubricants for Production(Dozer, Excavator & Rig Machine)	13,000,000			13,000,000
SUB TOTAL	22,000,000			22,000,000
2211300 Other Operating Expenses	-			-
2211301 Bank Service Commission and Charges	6,000			6,000
2211320 Temporary Committees Expenses (Deptmental Committee)	1,000,000	500,000		1,500,000
SUB TOTAL	1,006,000	500,000	-	1,506,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-			-
2220105 Routine Maintenance - Vehicles	8,000,000		4,800,000	3,200,000
SUB TOTAL	8,000,000	-	4,800,000	3,200,000
2220200 Routine Maintenance - Other Assets	-			-
2220201 Maintenance of Plant, Machinery and Equipment (including tyres)	15,000,000			15,000,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000			200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220206 Maintenance of Civil Works/Water supplies repairs	1,084,538	600,000		1,684,538
SUB TOTAL	16,284,538	600,000	-	16,884,538
3111000 Purchase of Office Furniture and General Equipment	-			-
3111001 Purchase of office furniture and fittings	1,000,000			1,000,000
3111002 Purchase of Computers, Printers and other IT Equipment		1,500,000		1,500,000
SUB TOTAL	1,000,000	1,500,000	-	2,500,000
				-
Recurrent Pending Bills				-
Taxi Services	6,780			6,780
Catering Services	20,000		20,000	-
Provision Of Air Ticketing	21,640			21,640
Provision Of Air Ticketing	23,160			23,160
Being Payment For Provision Of Catering Services During Departmental Meeting	30,000			30,000
Maintenace Of Motor Vehicle (Kca 260f)	35,148			35,148
Provision Of Air Ticketing	46,060			46,060
Provision Of Air Ticketing	48,040			48,040
Being Payment For Service Instruction For Maintainance Of Kja 0855	48,700			48,700
Provision Of Air Ticketing	48,750			48,750
Provision Of Air Ticketing	49,970			49,970
Provision Of Air Ticketing	53,690			53,690
Provision Of Air Ticketing	58,240			58,240
Catering Services	63,400			63,400
Maintenace Of Motor Vehicle (Kca 260f)	81,316			81,316
Provision Of Air Ticketing	89,500			89,500
Being Payment For Catering Services	106,170			106,170

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Maintenance Of Motor Vehicle Kca 258f	122,264			122,264
Being Payment For Provision Of Event Management For 2 Days At Kinango Sub-County	128,200			128,200
Maintenance Of Motor Vehicle	146,856			146,856
Maintenance Of Motor Vehicle	169,150			169,150
Maintenance Of Motor Vehicle	180,612		3,280	177,332
Advertising Space	220,000	864		220,864
Being Payment For Supply & Delivery Of Stationeries	288,000			288,000
Conference And Seminars	356,500			356,500
Being Payment For Repair And Maintainance Of Motorvehicle 02CG 038AAnd GKB 773V	424,096		7,710	416,386
Maintenance Of Motor Vehicle Gkb 773v	424,560			424,560
Being Payment For Repair And Maintainance For KCA 260F	429,200			429,200
Maintenance Of Motor Vehicle Gkb 773v	518,636			518,636
Maintenance Of Motor Vehicle	539,748			539,748
Maintenance Of Motor Vehicles Registration Kaj085s	562,075			562,075
Conference And Seminars	758,500		10,000	748,500
Maintenance Of Motor Vehicle	769,961			769,961
Supply of tonners	967,600			967,600
Maintenance of motor vehicle	107,416		2,000	105,416
Maintenance Of Motor Vehicle	1,411,859			1,411,859
Being Payment For Repairs And Maintenance To Dozer 02cg024a	1,724,673			1,724,673
Provision For M/V Insurance	1,923,225			1,923,225
Being Payment For Repairs And Maintenance To Rig Machine Kca 989f	3,898,778			3,898,778
Fuel & Lubricants	4,000,000			4,000,000
SUB TOTAL	20,902,473	864	42,990	20,860,347

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL RECURRENT EXPENDITURE	81,146,011	5,850,864	5,442,990	81,553,885
DEVELOPMENT EXPENDITURE				
Development Pending Bills				
Rehabilitation of Dungumale borehole in Kinondo ward	1,500,000			1,500,000
Construction of Kilibasi Dam Phase I in Mackinon Road Ward	38,224,380		1,004,720	37,219,660
Construction of water pipeline from Jego –Kiwegu –Mwamose and adjacent areas in Vanga ward(Proposed relocation of Tsuini elevated tank in Vanga ward)	7,590,000		1,265,590	6,324,410
Drilling and equipping of a borehole at Mwauchi village in Waa/Ngombeni ward	3,500,000		3,528	3,496,472
Augmentation and Improvement of Tsimba -Wanyutu Water Supply in Tsimba Golini Ward	419,563		106,363	313,200
Construction of Kilibasi Dam Phase I in Mackinon Road Ward	159,281			159,281
Drilling and equipping of a borehole with water tower at mivumoni, Mzee Mwamajepo around former Paletina Hotel in Gombato ward	1,385,451			1,385,451
Drilling and equipping of a solar powered borehole with water tower at Chai Mabu (Kwa Mzee Hassan Dzengo) in Tiwi ward	3,999,982			3,999,982
Construction of Umoja Dam Phase I (Treatment facility/storage and piping) in Mwereni Ward	28,265,304		2,045,954	26,219,350
Maintenance of Community Water Projects	8,635,410		1,499,590	7,135,820
Rehabilitation of Magwasheni - Mbegani pipeline, construction of supply line to Tiribe and installation of pump at Magwasheni pumping station in Mkongani ward	6,918,240			6,918,240
Drilling and test pumping of Mwajiata Mosque BH in Pongwe, Mwachande BH in Ramisi & Zigira BH in Kinondo	5,720,074			5,720,074
Drilling & equipping of Borehole at Kinango Ndogo in Kubo South Ward	3,998,408		20,528	3,977,881
Rehabilitation of Ngoto Borehole and laying of pipeline to Ngowa Magodzoni in Tiwi Ward	2,995,567		447	2,995,120

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Adoption of High Density Polyethylene(HDPE) for the Kibaoni-Moyeni water pipeline in Kinango ward	14,915,525			14,915,525
Expansion and distillation of Kakindu dam in Ndavaya ward	5,850,024		223	5,849,801
SUB TOTAL	134,077,209	-	5,946,943	128,130,266
				-
Development Commitments				-
Rehabilitation and testing of Samburu – Silaloni pipeline and installation of a new solar pump at Jongooni booster pump in Samburu ward	214,046			214,046
Rehabilitation and expansion of Mwanamngulu Water pan in Mkongani ward	237,904			237,904
Rehabilitation of Taru Fuleye	300,000		300,000	-
Construction of Mnagoni-Luwanga and Ng'onzini water pipeline in Samburu ward	397,334	5000		402,334
Kinango Kirazini Miatsani pipeline solar pump	400,000		400,000	-
Maintenance of Community Water Projects (Ramisi river crossing protection in mkanda station)	500,000		500,000	-
Purchase of Zigira water pump	500,000		500,000	-
Purchase of Bumbani water pump	500,000		500,000	-
Purchase of Chivyogo water pump	500,000		500,000	-
Purchase of Kilimani water pump	500,000		500,000	-
Purchase of Mwele water pump	500,000		500,000	-
Purchase of Mwandimu Polytechnic	600,000		600,000	-
Rehabilitation of Sapo Gulanze	600,000		600,000	-
Rehabilitation of Kinango Kingwede	600,000		600,000	-
Dilapidated pipeline section Mwaruvesa Silaloni	600,000		600,000	-
Expansion and Disilting of Bengo Dam in Gandini Village unit in Dzombo ward	652,802			652,802
Purchase of Mwangundu water pump	700,000		700,000	-
Purchase of Gonjora water pump	700,000		700,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Purchase of Mwaroni water pump	700,000		700,000	-
Purchase of Zenguluka water pump	700,000		700,000	-
Mkwambani BH Pump	700,000		700,000	-
Rehabilitation of Shimba Hills water supply system Kubo South Ward	999,804			999,804
Installation of mama Salama borehole	1,000,000		1,000,000	-
Rehabilitation of Mwakunde Dam in Samburu ward	1,002,872			1,002,872
Drilling of a borehole at Vumirira in Mkongani ward	1,332,341			1,332,341
Purchase and installation of a solar powered pump at Mlongotoni Borehole in Ramisi ward	1,498,471			1,498,471
Pipeline extension from Mwakayamba borehole in Mbavu Village to Kwa Wanje and Kwa Mwachumba in Kinondo ward	1,500,000			1,500,000
Drilling of a borehole at Maweni village in Tiwi ward phase 2	1,500,000		1,500,000	-
Installation of Motorized Pumping system with a water tower at Bumamani Borehole in Gazi Village Unit, Kinondo Ward	1,972,055			1,972,055
Pipeline Extension from Simkumbe Borehole in Tiwi ward	1,983,871			1,983,871
Drilling and equipping of boreholes at Mwamivi Mkomani, Debwe ECDE and Muungano Village in Tiwi ward	1,992,474			1,992,474
Construction of water tower at kizingo irrigation scheme in Mackinon road ward	1,995,200			1,995,200
Water Quality; Procurement of Treatment Chemicals & water quality testing	1,999,260			1,999,260
Equiping of a borehole at Kilindini in Mkongani ward	2,000,000			2,000,000
Extension of pipeline from Stage ya Mhogo to Patanani slaughter house (Tsimba Golini Ward)	2,000,000		2,000,000	-
Installation ,equipping and electrification of a borehole at Jeza A in Tsimba -Golini ward	2,000,000		2,000,000	-
Nyalani dam pumping station repairs	2,000,000		2,000,000	-
Construction of a water pipeline from Tangini - Makwang'ani with an extension to Boyani Mwandogo in Kubo South ward	2,000,001			2,000,001

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery of pipes and fittings	2,200,000		2,200,000	-
Drilling and equipping of Majimoto borehole in Dzombo ward(Installation of Majimoto Borehole and pipeline extension)	2,383,626		21,518	2,362,108
Equipping of borehole at Mawia in Kubo South ward	2,499,799			2,499,799
Drilling and equipping of a borehole at Madibwani dispensary in Waa-Ngombeni ward	2,798,829			2,798,829
Construction of water tower at Dzuho ra Mawe in Mwereni ward	2,992,400			2,992,400
Mazeras mision offtake	2,992,991			2,992,991
Drilling and Equipping of Mwangwei Dispensary Borehole in Pongwe/Kikoneni ward	2,995,707			2,995,707
Installation of solar powered pump at Manyatta borehole in Kubo South ward	2,996,280			2,996,280
Drilling and equipping of a borehole at Ngombeni -Moshini kwa Mzee Atta in Waa-Ngombeni	2,997,872			2,997,872
Drilling and equipping of a borehole at Mwatate in Waa-Ngombeni ward	2,999,180			2,999,180
Pipeline extension from Moyeni to Kwa Lukongo in Kinango ward	2,999,234			2,999,234
Water Pipeline extension from Mulika Mwizi takeoff to Kwa Kaderu in Mackinon Road Ward	2,999,900			2,999,900
Drilling and equipping of a borehole at Mwele in Waa-Ngombeni ward	3,000,000			3,000,000
Development of Matuga well field Phase 1 in Waa Ng'ombeni ward	3,005,760		310.00	3,005,450
Drilling and Equipping of Mwahoa borehole in Pongwe Kikoneni ward	3,498,455			3,498,455
Pipeline extension from Kwa Mwalolo to Chilongoni in Kinango ward	3,633,763			3,633,763
Drilling of Mangawani and Likoni ya Mwaluvanga boreholes each at Kshs 4,000,0000 in Kubo South ward	3,955,982			3,955,982
Pipeline extension of Panama – Shimoni (Kona ya Tswaka – panama section) Phase II) in Pongwe Kikoneni ward	3,995,490			3,995,490
Pipeline extension from Mkuduru A Borehole in Dzombo Ward	3,997,685			3,997,685
Solarisation of wells and rehabilitation of 2 km pipeline in Gazi, Kinondo Ward	3,998,542		116,462	3,882,079
Lutsangani - M'bande - Chidzipwa pipeline extension in Mwavumbo	3,998,542			3,998,542

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Mazeras Mabirikani - Mwamdudu water pipeline in Kasemeni ward	3,999,014			3,999,014
Extension of water pipeline at Marigiza water tower to Madzokani, Voroni and Muembeni in Ramisi ward	4,000,000			4,000,000
Survey & design of Tingani dam-Mwangulu Pipeline	4,000,000		4,000,000	-
Survey & design of Kilibasi dam distribution network	4,000,000		4,000,000	-
Drilling and equipping of a borehole with water tower at Magongoni-Kigaleni in Kinondo Ward	4,959,603		274804	4,684,799
Drilling and equipping of Dabara borehole with water tower and pipeline extension (1Km) to the surrounding villages in Kinondo ward	4,983,360			4,983,360
Flagship Project: Construction of Silaloni Dam Phase III: Pipeline extension in Samburu ward	4,996,657			4,996,657
Pipeline extension from Msulwa to Majimboni in Kubo South ward	4,999,159			4,999,159
Expansion and distillation of Magongoni dam at Mkangombe in Ndavaya ward	4,999,388			4,999,388
Construction of Booster pump at Kinango Baraza park to boost pressures to Amani and Mwangi	5,978,518		18,262	5,960,256
Rehabilitation of Bekadzo dam (Concrete spill way) in Puma ward	7,544,424			7,544,424
Establishment of a well field in Matuga (Mng'ongoni) in Waa Ng'ombeni ward	8,000,000		4,994,550.00	3,005,450
Construction of Kizibe dam	8,000,000		8,000,000	-
Water and Sanitation Projcet	234,930,080		234,930,080	-
Water and Sanitation Projcet	785,170,000		785,170,000	-
Provision for Drilling and test pumping of Mwajiye Mosque BH in Pongwe, Mwachande BH in Ramisi & Zigira BH in Kinondo				-
Expansion and distillation of Kakindu dam in Ndavaya ward				-
SUB TOTAL	1,197,378,674	5,000	1,061,825,986	135,557,688
Development Projects for FY2025/2026				

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111499 Research, Feasibility Studies				-
Water Quality; Procurement of Treatment Chemicals & water quality testing	2,000,000			2,000,000
Environmental Impact Assessment and Water Abstraction Authorization	3,000,000			3,000,000
SUB TOTAL	5,000,000			5,000,000
K-WASH PROJECTS FY 2025/2026				-
Kinango Water Supply Project in Kinango Ward		27,000,000		27,000,000
Disinfection of Kikwezani Borehole in Vanga Ward		3,000,000		3,000,000
Augmentation and Improvement of Charambeni Borehole and Rehabilitation of Lungalunga pipeline in Vanga Ward		13,500,000		13,500,000
Matuga Well field in Waa/Ng'ombeni Ward		11,000,000		11,000,000
Shimoni Well Field in Pongwe/Kikoneni Ward		12,000,000		12,000,000
Rehabilitation and extension of pipeline at Kilibasi in Macknon Road Ward		9,000,000		9,000,000
Augmentation & Improvement of Vidziani Borehole in Ramisi Ward		13,000,000		13,000,000
Pipeline extension from chigombero B to C and Ain mwavumbo ward		10,000,000		10,000,000
Pipeline Extension from Tingani dam in Mwereni Ward		13,500,000		13,500,000
Construction of sanitation facilities in health care facilities within the County		10,000,000		10,000,000
Construction of sanitation facilities in Schools within the County		15,000,000		15,000,000
Acceleration of CLTS through market-based sanitation - procurement of basic construction of materials for vulnerable HHs		13,000,000		13,000,000
Continuation of CLTS campaigns		10,000,000		10,000,000
SUB TOTAL		160,000,000	-	160,000,000
TOTAL DEVELOPMENT EXPENDITURE	1,336,455,883	160,005,000	1,067,772,929	428,687,954
TOTAL EXPENDITURE FOR DIVISION	1,417,601,893	165,855,864	1,073,215,919	510,241,839

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
COMMUNITY WATER PROJECTS-SUPPORT AND MAINTENANCE				
2200000 USE OF GOODS AND SERVICES				0
2210100 Utilities Supplies and Services				
2210101 Electricity				
SUB TOTAL				0
TOTAL RECURRENT EXPENDITURE				0
DEVELOPMENT EXPENDITURE				
3111504 Other Infrastructure and Civil Works(Community Water projects support and maintenance				
Maintenance of Community Water Projects	7,752,238	0		7,752,238
Training and facilitation of Registration of community Water Users Association(WUA) to manage water schemes	4,000,000			4,000,000
TOTAL DEVELOPMENT EXPENDITURE	11,752,238	-	-	11,752,238
TOTAL EXPENDITURE FOR THE SECTION	11,752,238	0	0	11752238
WATER PIPELINE SUPPLY SYSTEMS				
2200000 USE OF GOODS AND SERVICES				0
2210100 Utilities Supplies and Services				
2210101 Electricity				
SUB TOTAL				0
				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL RECURRENT EXPENDITURE				
DEVELOPMENT EXPENDITURE				
3111500 Rehabilitation of Civil Works				
3111502 Water Supplies and Sewerage- Water pipeline supply systems				
Water and Sanitation Development Project Grant		450,000,000		450,000,000
Drilling and equipping of a solar powered borehole at kwa bwengo in Mbavu village in Kinondo ward	3,500,000			3,500,000
Connection of water pipeline at Vitsangalaweni dispensary in Dzombo ward	2,000,000			2,000,000
Pipeline Extension from Murunguni – Bishop Kalu & Amani in Puma & Kinango Wards	6,400,000			6,400,000
Pipeline extension from Mtsangatifu to Mwaluganje primary in Kinango ward	2,000,000			2,000,000
Construction of Nzovuni elevated water tank in Kinango ward	6,000,000			6,000,000
Extension of water pipeline from Kiziamonzo-Gwadu in Kinango ward	3,000,000			3,000,000
Extension of water pipeline from Tsunza-Chidunguni in Kinango ward	3,000,000			3,000,000
Extension of water pipeline from Ndzovuni-Chibuga-Kabete in Kinango ward	2,000,000			2,000,000
Survey and design of Kinango Township water pipeline infrastructure in Kinango ward	2,000,000			2,000,000
Purchase of No. 5 10,000ltrs water tanks in Kinango ward	473,684			473,684
Elevation of water tanks at Nzovuni in Kinango ward	3,550,000			3,550,000
Rehabilitation of Mwele water pipeline in Mkongani ward	2,500,000			2,500,000
Pipeline extension from Chimya to Chimya dispensary and village in Tsimba Golini ward	2,500,000			2,500,000
Construction of water supply pipeline from Sheep and Goats-Friends church Galana	3,500,000			3,500,000
Construction of water supply pipeline from Mbuguni-Mwanduri village	3,500,000			3,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of water tower and installation of solar powered pump at Pangani dam in Mwereni	5,000,000			5,000,000
Extension of water pipeline from Kilimangodo-Petulani with three boosters and four water kiosks in Mwereni	8,500,000		175,330	8,324,670
Rehabilitation of Kalalani - Magombani water pipeline in Mwereni ward	4,000,000			4,000,000
Pipeline extension from Burani - Chibuyuni Mafusi in Mkongani ward	2,100,000			2,100,000
Rehabilitation of Shimba Hills water supply system Kubo South Ward	3,000,000			3,000,000
Vikinduni – Chigombero C, B & A pipeline phase II in Mwavumbo ward	6,000,000			6,000,000
Extension of water pipeline from Mwashanga-Luweni in Mwavumbo ward	4,000,000			4,000,000
Rerouting of water pipeline from Vikolani- Malandi -Kwa Achanda in Kasemeni	2,000,000			2,000,000
Extension of water pipeline to Bofu Kwa Ndumo village in Kasemeni	2,000,000			2,000,000
Repair and maintenance of Hanje Chigato water pipeline in Kasemeni ward	4,000,000			4,000,000
Installation of a flood light,solar panels structures and pipeline to Bang'a at Nyalani Treatment Pumping Station in Puma ward	1,800,000			1,800,000
Pipeline extension from Dzombo B Primary in Dzombo	2,000,000			2,000,000
Pipeline extension within Kiuzini borehole 700M in Kinondo ward	2,000,000			2,000,000
Pipeline extension from Mwandimu Kwa Lamba- Kwa Maisha in Kinondo ward	1,500,000			1,500,000
Pipeline extension from Kwa Makayamba-Kwa Mwachumba at Vumilia Village in Kinondo ward	1,623,684			1,623,684
Extension of water pipeline from Mgalani-Nuru ECDE in Mackinon	1,200,000			1,200,000
Extension of water pipeline from Makina Assistant Chief's office-Makina Chini town(Kuluphiro) in Mackinon road	2,700,000			2,700,000
Water connection and purchase of 10,000liters tank at Busho dispensary in Mackinon road	550,000			550,000
Water pipeline extension from Chigutu compassion to Mbele village in Mackinon road ward	1,500,000			1,500,000
Pipeline extension from Tiwi well field boreholes in Tiwi ward	3,000,000			3,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Rehabilitation of water pipeline from Magonzini to Chiroka Village in Tiwi ward	5,473,684			5,473,684
SUB TOTAL	109,871,052	450,000,000	175,330	559,695,722
TOTAL DEVELOPMENT EXPENDITURE	109,871,052	450,000,000	175,330	559,695,722
TOTAL EXPENDITURE FOR DIVISION	109,871,052	450,000,000	175,330	559,695,722
BOREHOLE WATER SUPPLY SYSTEMS				
2200000 USE OF GOODS AND SERVICES				0
2210100 Utilities Supplies and Services				
2210101 Electricity	0			
SUB TOTAL	0			0
TOTAL RECURRENT EXPENDITURE	0	0	0	0
DEVELOPMENT EXPENDITURE				
3111502 Water Supplies and Sewerage-Borehole and Spring Water supply systems				
Drilling and equipping of a borehole at Tumbula in Waa-Ng'ombeni ward	3,000,000			3,000,000
Drilling and equipping of a borehole at Mwele in Waa-Ng'ombeni ward	-			-
Drilling and equipping of a borehole at Matuga stage in Waa-Ng'ombeni ward	3,500,000			3,500,000
Drilling and equipping of a borehole at Makunguni Kwa Mama Masika in Waa-Ng'ombeni	3,000,000			3,000,000
Drilling and equipping of a borehole at Mwauchi in Waa-Ng'ombeni ward	-			-
Drilling and equipping of a borehole at Kwa Mwachiuyu in Waa-Ng'ombeni ward	3,000,000			3,000,000
Drilling and equipping of a borehole at Baarabu in Waa-Ng'ombeni ward	3,000,000			3,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Drilling and equipping of a borehole at Kombani Mferejini kwa Nyale in Waa-Ng'ombeni ward	3,000,000			3,000,000
Drilling and equipping of a borehole at Pungu Kwa Maphophoya in Waa-Ng'ombeni ward	2,500,000			2,500,000
Installation of Demineralization facility at Kituu Borehole in Mackinon Road ward Phase-2	6,000,000			6,000,000
Drilling and equipping of a borehole with water tower at Ndugumbeni in Kinondo Ward	4,000,000			4,000,000
Equipping of Majikuko Borehole with a high yield pump in Kinondo ward	2,000,000			2,000,000
Drilling and equipping of a solar powered borehole at Mwandurya in Kinondo ward	4,500,000			4,500,000
Drilling and equipping of a solar powered borehole at Magaoni Hehe in Kinondo ward	4,500,000			4,500,000
Drilling and equipping of a solar powered borehole at Colorado in Kinondo ward	3,500,000			3,500,000
Drilling and equipping of a solar powered borehole at Zengwa in Kinondo ward	4,500,000			4,500,000
Drilling and equipping of a solar powered borehole at Gandini in Kinondo ward	3,500,000			3,500,000
Erection of a water tower and solar Powered borehole at Mwabungo kwa Mwinyi Mwatajiri in Kinondo Ward	2,500,000			2,500,000
Drilling and equipping of a solar powered borehole at Fihoni ya juu	4,000,000			4,000,000
Drilling of a borehole at Mkomba Mekka in Mkongani ward	3,000,000			3,000,000
Drilling & equipping of Borehole at Jimbo in Kubo South Ward	3,500,000			3,500,000
Drilling and Equipping of a Borehole at Msulwa in Kubo South ward(Construction of Msulwa Wia)	3,500,000			3,500,000
Solarisation of Vwivwini PS borehole in Pongwe Kikoneni Ward	-			-
Solarisation of Mwajaate PS borehole in P/Kikoneni ward	2,000,000			2,000,000
Drilling and installation of a borehole at Magoma in Pongwe-Kikoneni	2,450,000			2,450,000
Drilling of a borehole at Mkono wa Ndugu in Pongwe	2,973,683			2,973,683
Installation of hybrid pumping system at Majoreni Borehole (Install electricity to existing solar system) in Pongwe-Kikoneni	500,000			500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Drilling and equipping of a borehole at Kikoneni Health centre in P/Kikoneni ward	3,000,000			3,000,000
Drilling and equipping of a borehole at Mwachanongo in Dzombo ward	3,500,000			3,500,000
Drilling and equipping of borehole at Vumirira in Dzombo ward	3,500,000			3,500,000
Drilling and equipping of a borehole at Mnarani in Dzombo ward	3,500,000			3,500,000
Drilling of a borehole at Vamvani Kwa Voroto in Dzombo ward	4,000,000			4,000,000
Purchase and installation of 10,000L water tank at Dziwe ra Simba in Mkongani ward	800,000			800,000
Installation of solar powered borehole at Kuranze water distribution point at Kuranze township in Puma ward	-			-
Purchase of drilling materials and accessories	5,000,000			5,000,000
SUB TOTAL	101,223,683			101,223,683
TOTAL DEVELOPMENT EXPENDITURE	101,223,683			101,223,683
TOTAL EXPENDITURE FOR DIVISION	101,223,683	-	-	101,223,683
SURFACE WATER SUPPLY SYSTEMS- DAMS, WATER PANS AND SPRINGS				
2200000 USE OF GOODS AND SERVICES				0
2210100 Utilities Supplies and Services				
2210101 Electricity	0			
SUB TOTAL	0			0
TOTAL RECURRENT EXPENDITURE	0	0	0	0
DEVELOPMENT EXPENDITURE				
3111502 Water Supplies and Sewerage-Surface water supply systems-Dams				
Survey and Design of water pans and small Dams	1,000,000			1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Tingani dam phase 2 in Mwereni ward: Treatment works and pipeline extension	10,000,000			10,000,000
Construction of Njalo water pan in Puma ward	8,000,000		364,770	7,635,230
Expansion of Kwa Bediyo water pan at Vikolani in Kasemeni ward	4,250,000			4,250,000
Distillation of Kajono water pan at Muungano in Kasemeni ward	4,000,000			4,000,000
Rehabilitation of Chikole dam at Mnyenzeni in Kasemeni ward	4,000,000			4,000,000
Construction of Bofu Dam Phase III: Pipeline extension in Kasemeni ward	5,000,000			5,000,000
Construction of Silaloni Dam Phase III: Pipeline extension in Samburu ward	5,000,000			5,000,000
Construction of large dam, Kilibasi dam phase II: Treatment facility and pipeline in Mackinon Road ward	20,000,000			20,000,000
Construction of water tower at Kizingo irrigation scheme in Mackinon road ward	-			-
Desiltation and expansion of Tingani water pan in Ndavaya	5,000,000			5,000,000
Construction of Sapo water pan in Ndavaya ward	5,235,000			5,235,000
Desiltation and expansion of Dudu water pan in Ndavaya ward	5,000,000			5,000,000
Desiltation and expansion of Kanzili water pan in Ndavaya ward	5,000,000			5,000,000
Desiltation and expansion of Kajimbi water pan in Ndavaya ward	5,000,000			5,000,000
Construction of Kizibe Dam in Mkongani ward	8,500,000	-		8,500,000
SUB TOTAL	94,985,000	-		94,985,000
Programmes/Projects Funded by Mining Royalties				
Construction of Bang'a dam in Tsimba-Golini ward		25,000,000		25,000,000
Construction of Kwa Mwajoji dam in Kinango ward		30,000,000		30,000,000
SUB TOTAL		55,000,000		55,000,000
TOTAL DEVELOPMENT EXPENDITURE	94,985,000	55,000,000	-	149,985,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL EXPENDITURE FOR THE DIVISION	94,985,000	55,000,000	-	149,985,000
TOTAL RECURRENT EXPENDITURE FOR VOTE	81,146,011	5,850,864	5,442,990	81,553,885
TOTAL DEVELOPMENT EXPENDITURE FOR VOTE	1,654,287,856	665,005,000	1,067,948,259	1,251,344,597
TOTAL EXPENDITURE FOR THE VOTE	1,735,433,866	670,855,864	1,073,391,249	1,332,898,482

VOTE 3071: ROADS AND PUBLIC WORKS

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-	-	-	-
2110100 Basic Salaries - Permanent Employees				-
2110117 Basic Salaries - County Executive Services				-
SUB-TOTAL	-	-	-	-
2200000 USE OF GOODS AND SERVICES	119,050,998	91,951,489	8,626,154	202,376,333
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	150,000			150,000
SUB-TOTAL	150,000			150,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000			500,000
SUB-TOTAL	500,000			500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210301 Travel Costs (airlines, bus, railway, mileage allowances, Taxis etc.)	500,000			500,000
2210303 Daily subsistence allowance	4,000,000		500,000	3,500,000
SUB-TOTAL	4,500,000	-	500,000	4,000,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	500,000			500,000
SUB TOTAL	500,000			500,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport (Shovel, low loader hire, other machinery etc.)	-			-
2210606 Hire of Equipment,Plant and Machinery		3,000,000		3,000,000
SUB TOTAL	-	3,000,000	-	3,000,000
2210700 Training Expenses				-
2210799 Training Expenses - Others	1,000,000	500,000		1,500,000
SUB-TOTAL	1,000,000	500,000	-	1,500,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services - Accommodation, Food and Drinks	1,500,000	1,000,000		2,500,000
2210802 Boards, Committees, Conferences and Seminars	2,000,000			2,000,000
SUB-TOTAL	3,500,000	1,000,000	-	4,500,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	5,500,000			5,500,000
SUB-TOTAL	5,500,000			5,500,000
2211100 Office and General Supplies and Services				-
2211029 Purchase of Safety Gear and consumables	3,000,000			3,000,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	1,500,000			1,500,000
2211102 Supplies and Accessories for Computers and Printers	2,000,000			2,000,000
SUB-TOTAL	6,500,000			6,500,000
2211200 Fuel Oil and Lubricants				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211201 Refined Fuels and Lubricants for Transport	9,200,000			9,200,000
SUB-TOTAL	9,200,000			9,200,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	50,000			50,000
2211320 Temporary Committees Expenses (Roads Safety Activities)	1,000,000			1,000,000
SUB-TOTAL	1,050,000			1,050,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	6,410,092	75,013,465		81,423,557
SUB-TOTAL	6,410,092	75,013,465	-	81,423,557
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance of Plant, Machinery and Equipment (including tyres)	20,000,000	2,500,000		22,500,000
2220299 Routine Maintenance - Other (Public Lighting)	10,000,000	5,000,000		15,000,000
SUB-TOTAL	30,000,000	7,500,000	-	37,500,000
3111400 Research,Feasibility Studies,Project Preparation and Design				-
3111402 Engineering and Design Plans (Design and Documentation of Ndavaya -Deri-Mtsamviani tarmac road)	-	2,500,000		2,500,000
SUB-TOTAL	-	2,500,000	-	2,500,000
				-
Recurrent Pending Bills				-
Advert for tender. Termarcking of vinuni and mavirivirini	113,400	40		113,440
Computer accessories	499,500	50		499,550
conference services	24,500		24,500	-
Laptops & Printers	499,910			499,910
Maintenance / service of vehicles	38,860			38,860

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Maintenance / service of vehicles	39,600			39,600
Maintenance / service of vehicles	40,252			40,252
Maintenance / service of vehicles	43,800			43,800
Maintenance / service of vehicles	45,704			45,704
Maintenance / service of vehicles	46,200			46,200
Maintenance / service of vehicles	50,300			50,300
Maintenance / service of vehicles	63,000			63,000
Maintenance / service of vehicles	69,136			69,136
Maintenance / service of vehicles	70,000			70,000
Maintenance / service of vehicles	71,820			71,820
Maintenance / service of vehicles	78,054			78,054
Maintenance / service of vehicles	85,028			85,028
Maintenance / service of vehicles	86,652			86,652
Maintenance / service of vehicles	92,800			92,800
Maintenance / service of vehicles	93,264			93,264
Maintenance / service of vehicles	100,250			100,250
Maintenance / service of vehicles	110,084			110,084
Maintenance / service of vehicles	111,360			111,360
Maintenance / service of vehicles	113,227			113,227
Maintenance / service of vehicles	125,280			125,280
Maintenance / service of vehicles	133,100			133,100
Maintenance / service of vehicles	146,885			146,885
Maintenance / service of vehicles	159,833			159,833
Maintenance / service of vehicles	186,976			186,976
Maintenance / service of vehicles	199,172			199,172
Maintenance / service of vehicles	226,432			226,432

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Maintenance / service of vehicles	228,000			228,000
Maintenance / service of vehicles	229,912			229,912
Maintenance / service of vehicles	243,716			243,716
Maintenance / service of vehicles	249,300			249,300
Maintenance / service of vehicles	256,824			256,824
Maintenance / service of vehicles	264,132			264,132
Maintenance / service of vehicles	273,896			273,896
Maintenance / service of vehicles	278,400			278,400
Maintenance / service of vehicles	285,824			285,824
Maintenance / service of vehicles	302,912			302,912
Maintenance / service of vehicles	304,258			304,258
Maintenance / service of vehicles	304,268			304,268
Maintenance / service of vehicles	305,625			305,625
Maintenance / service of vehicles	319,812			319,812
Maintenance / service of vehicles	329,756			329,756
Maintenance / service of vehicles	330,365			330,365
Maintenance / service of vehicles	436,529			436,529
Maintenance / service of vehicles	480,240			480,240
Maintenance / service of vehicles	532,186			532,186
Maintenance / service of vehicles	556,661			556,661
Maintenance / service of vehicles	699,314			699,314
Maintenance / service of vehicles	942,500			942,500
Maintenance / service of vehicles	1,063,273			1,063,273
Maintenance / service of vehicles	1,793,412			1,793,412
Maintenance / service of vehicles	3,182,848			3,182,848
Provision of insurance cover	3,756,626			3,756,626

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery alternet and battrey for GVN 002B	183,500			183,500
Supply And Delivery Of Laptops And Printers	499,999			499,999
Supply And Delivery Of Tonners	1,987,551			1,987,551
Supply And Delivery Of Tyres For Motor Vehicle 02cg012 A	388,500		388,500	-
Supply And Delivery Of Tyres For Motor Vehicle 02cg014 A	360,000		360,000	-
Supply And Delivery Of Tyres For Motor Vehicle 02cg040 A	341,072		341,072	-
Supply And Delivery Of Tyres For Motorvehicle 02cg039a	341,056		341,056	-
Supply And Delivery Of Tyres For Motorvehicle 02cg211a	398,000		398,000	-
Supply And Delivery Of Tyres For Motovehicle Kdb 539 Y	380,000		380,000	-
supply of fuel & lubricants	5,815,232		3,384,768	2,430,463
Supply of office stationery	508,258		508,258	-
Water Bill	25,080			25,080
Maintenance / service of vehicles	-	450,312		450,312
SUB TOTAL	32,943,216	450,402	6,126,154	27,267,464
				-
Recurrent Commitments				-
Suppy and delivery of spare parts for county vehicle	1,750,000			1,750,000
Suppy and delivery of spare parts for county vehicle	1,121,183			1,121,183
Suppy and delivery of spare parts for county vehicle	1,121,183			1,121,183
Suppy and delivery of spare parts for county vehicle	1,964,200			1,964,200
Suppy and delivery of spare parts for county vehicle	40,400			40,400
Suppy and delivery of spare parts for county vehicle	254,940			254,940
Health and safety (OSHA) training for fire officers	2,000,000		2,000,000	-
Supply of fire equipments	3,441,952			3,441,952
Street light materials and maintenance	5,205,732			5,205,732
Supply of tyres for vehicle 02cg212a	398,100			398,100

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	17,297,690	-	2,000,000	15,297,690
Allocation for 0.5% of Housing Levy Fund to the County Rural and Urban Affordable Housing Committees		1,987,622		1,987,622
SUB TOTAL	-	1,987,622	-	1,987,622
TOTAL RECURRENT EXPENDITURE	119,050,998	91,951,489	8,626,154	202,376,333
DEVELOPMENT EXPENDITURE				-
Development Pending Bills				-
Opening and murraming of 2kilometres road from Kizimu Kazi to Shine Yetu in Kinondo ward	4,907,380		2,668	4,904,712
Cabro paving of Gulf-Cooperative Road around St. Joseph Catholic Primary School in Ukunda Ward	4,945,058			4,945,058
Murraming of Mkwambani/Maramba to Magomani Road in Kinondo Ward	4,976,156		37,166	4,938,990
Cabro paving of Msambweni Hospital Beach park road in Ramisi ward	4,999,310		228,567	4,770,743
Rehabilitation of Mulunguni-Kizingo-Makamini-Kituu road in Macknon rd ward	5,998,650			5,998,650
Grading and spot murraming of Marenje to Mwavumbe road in Dzombo ward	6,233,260		9,535	6,223,725
Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward	6,693,780		4,367,400	2,326,380
Rehabilitation of Burani-Mwamtobo-Zion road in Mkongani ward	9,851,126		4,915,184	4,935,942
Rehabilitation of county access road: Jimbo rd -KRB	11,708,361		6,101,994	5,606,367
Improvement and Upgrading of Mafisini to Magodi roads with two drifts and culverts in Ramisi		861,504		861,504
SUB TOTAL	60,313,081	861,504	15,662,514	45,512,071
Development Commitments				-
Supply and delivery of two new sem 920f motor graders	66,319,840		66,319,840	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Murramming and grading of Mwabandari to Mwandeo Town road in Pongwe-Kikoneni ward	1,700,000		1,700,000	-
Murramming and culverting at Mwabovoka road	2,000,000		2,000,000	-
Murramming of selected roads in Matuga sub-county	2,500,000		2,500,000	-
Supply And Delivery Of Murram For Gravelling Of Selected Roads In Matuga Sub County Lot I	2,467,030			2,467,030
Supply And Delivery Of Murram For Gravelling Of Selected Roads In Kwale/ Samburu Sub County Phase I	2,498,500			2,498,500
Supply And Delivery Of Murram For Gravelling Of Selected Roads In Kwale/ Samburu Sub County Phase II	2,499,200			2,499,200
Rehabilitation of Odessa -Matumizi-Kwa Mama Betty-N'ngori road	2,589,642			2,589,642
Cabro paving and streetlighting from Waa-Mbweka road in Waa/Ngo'mbeni ward	4,184,626			4,184,626
Proposed Murramming And Gravelling Of Selected Roads In Lunga Lunga Sub County	4,943,340	8,816		4,952,156
Proposed Murramming And Gravelling Of Selected Roads In Kinango Sub County	4,943,340			4,943,340
Murramming And Gravelling Of Selected Roads In Shimba Hill Sub County	4,989,740			4,989,740
Proposed Murramming And Gravelling Of Selected Roads In Msambweni Sub County	4,998,179			4,998,179
Fire Station - Phase II	5,671,741			5,671,741
Mechanical Workshop - Phase II	9,431,844		81,200	9,350,644
Upgrading to Bitumen Standard of Mwangwei-Majoreni road	55,000,000		21,860,742	33,139,258
Tarmacking of Kona Ya Police to Msambweni Referral Hospital Road	56,117,379		13,225,699	42,891,680
Tarmacking of a Section of vyongwani-Lunguma Road at Vyogwani dispensary in Tsimba Golini	51,232,883			51,232,883
Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II	138,547,728			138,547,728

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Upgrading to Bitumen Standard of Mkilo - Kalalani - Mavirivirini Road - Phase III	188,892,621			188,892,621
Rehabilitation of Mangawani Mkanda dam Maphombe road in Kubo south ward		4,367,400		4,367,400
SUB TOTAL	611,527,633	4,376,216	107,687,481	508,216,368

TOTAL DEVELOPMENT EXPENDITURE	671,840,714	5,237,720	123,349,995	553,728,439
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TOTAL EXPENDITURE FOR THE DIVISION	790,891,713	97,189,209	131,976,149	756,104,772
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INFRASTRUCTURE AND PUBLIC WORKS				
2200000 USE OF GOODS AND SERVICES	0			0
2210100 Utilities Supplies and Services				0
2210102 Water and sewerage charges	0			0
SUB-TOTAL	0			0

TOTAL RECURRENT EXPENDITURE	0			0
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DEVELOPMENT EXPENDITURE				
Development Projects for FY2025/2026				
3110400 Construction of Roads				
Flagship Project 1: Tarmacking of Mkilo- Kalalani- Mavirivirini Road-Phase III	39,327,739			39,327,739
Flagship Project 4: Upgrading to Bitumen Standard of Vinuni - Tiwi Sokoni Road - Phase II	38,227,772			38,227,772
Flagship Project 5: Tarmacking of Tsimba-Golini -Lunguma Rd	13,024,984			13,024,984
Flagship Project 6: Tarmacking of Mwangwei-Majoreni Rd	12,164,481			12,164,481
SUB TOTAL	102,744,976			102,744,976
County Revenue Fund Projects(CRF) FY 2025/2026				-
3110402 Access Roads-Construction/Rehabilitation of county access roads				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Survey and Demarcation of Roads	4,000,000			4,000,000
Rehabilitation of Mwangosho- Noloni road in Mkongani ward	6,000,000			6,000,000
Drift installation at Kwa Ndaro - Koma na Zilale ECDE road in Mkongani ward	3,000,000			3,000,000
Heavy Murraming and Drainage Structures of Mkongani-Mtsamviani-Deri Road	25,523,684		25,523,684	-
Rehabilitation of Tsezani-Mlafyeni-Miatsani road		25,523,684		25,523,684
Cabro paving of Waa stage to Makondeni Phase III in Waa -Ng'ombeni ward	27,000,000		2,854,946	24,145,054
Cabro paving of Mng'ongoni to Kigato road Phase II in Waa-Ng'ombeni	4,400,000			4,400,000
Cabro paving of Waa stage - Waa girls secondary school in Waa Ng'ombeni ward	9,050,000		682,935	8,367,065
Cabro paving of Mng'ongoni - Vroni Primary school road in Waa Ng'ombeni ward	10,000,000		783,958	9,216,042
Cabro paving of Denyenye Primary - Denyenye dispensary road in Waa Ng'ombeni ward	9,000,000		9,000,000	-
Opening and murraming of Madibwani Primary-Madibwani dispensary road in Waa-Ngombeni ward		9,000,000		9,000,000
Cabro paving of Denyenye - Kibao cha msikiti road in Waa Ng'ombeni ward	9,000,000		733,911	8,266,089
Installation of a culvert at main road - N'gamali road in Waa Ng'ombeni ward	2,000,000			2,000,000
Rehabilitation of Tingeti-Dima road in Tsimba/Golini ward	7,000,000		571,768	6,428,232
Opening and Murraming of Makuti park-Golini Secondary road in Tsimba-Golini	9,000,000		1,284,075	7,715,925
Grading and Murraming of Tumaini-Mwabuga road in Tsimba -Golini	8,000,000		532,604	7,467,396
Grading and Murraming of Vuga-Chirimani Road in Tsimba -Golini	5,941,218			5,941,218
Rehabilitation of Nzora Primary- Manjera Mosque-Chitsakatseni road Tsimba/Golini ward	5,000,000			5,000,000
Rehabilitation of Chimya Road and Culvert in Tsimba-Golini Ward	3,500,000			3,500,000
Murraming of Sokoni-Mwamlongo VTC road Tiwi Ward	7,000,000		875,223	6,124,777
Installation of a drift and culvert at Chikola village in Tiwi ward	5,000,000			5,000,000
Opening of Chai-Dzombo Road in Tiwi ward	5,000,000			5,000,000
Rehabilitation of Majimboni-Kidongo road in Kubo south ward	7,000,000		669,171	6,330,829

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Grading and Murraming of Magwasheni- Mkomani-Mkundi- Mnyalatsoni-Tiribe road in Kubo south ward	12,473,684		1,085,916	11,387,768
Rehabilitation and Murraming of Katangini-Kinango Ndogo road in Kubo South ward	6,050,000			6,050,000
Opening of Mchinjirini Junction –Mwachande Road in Ramisi Ward	5,000,000			5,000,000
Murraming and Grading of Mafisini - Magodi road in Ramisi ward	4,000,000			4,000,000
Murraming and grading of Vingujini-Mwandamu road in Ramisi ward	4,000,000			4,000,000
Murraming of Saba saba - Majikuko primary school road in Kinondo ward	4,000,000			4,000,000
Murraming of Magomani-Masindeni road in Kinondo Ward	5,000,000			5,000,000
Murraming of Kinondo fuso-Ndugumbeni road in Kinondo Ward	-			-
Opening up of access roads in Kinondo village and Matunda Bora village in Kinondo ward	5,000,000			5,000,000
Murraming of Gasi- Fihoni Primary road in Kinondo Ward	5,000,000			5,000,000
Murraming of Kizimukazi - Shine Yetu road in Kinondo ward	4,000,000			4,000,000
Opening of Mwabungo primary school-Kambe road in Kinondo Ward	4,000,000			4,000,000
Opening of Mwembe Kijembe - Mwaivu - Kona Ya Masai road in Kinondo ward	4,000,000			4,000,000
Completion of cabro paving Redeemed church-Cooperative in Ukunda ward	4,000,000			4,000,000
Cabro paving of Makelele to Mkwakwani ECDE centre road in Ukunda ward	10,000,000		697,204	9,302,796
Cabro Paving of Mvinden dispensary-Mzee Rimo Junction Road in Ukunda ward	10,000,000		394,644	9,605,356
Cabro Paving of Kona Kwa Marizi-Mwinyi Ali road in Ukunda road	-			-
Bush clearing along Kona kwa Marizi - Mwabungo slaughter house road in Ukunda ward	1,000,000			1,000,000
Construction of a culvert at Neema (Bugu) along kona ya Marizi - Mwabungo slaughter house road in Ukunda ward	3,000,000			3,000,000
Opening of Gombato Dispensary road in Bongwe/Gombato ward	5,000,000			5,000,000
Cabro paving of Kidzangoni-Diamond Road in Bongwe-Gombato	6,686,127			6,686,127

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Murraming and culverting of Kidomaya primary - Matoroni through Perani Rd in Vanga ward	6,000,000			6,000,000
Grading and Murraming of Mwambao – Fikirini road in Pongwe/Kikoneni ward	3,500,000			3,500,000
Grading and graveling of Nikaphu – Wasaa – Mwarutswa road in Pongwe/Kikoneni ward	2,500,000			2,500,000
Opening of Mshiu-Mwakitsozi Road in Pongwe/Kikoneni Ward	3,500,000			3,500,000
Opening and Murraming of Majoreni junction to Majoreni Secondary School road in Pongwe/Kikoneni ward	3,200,000			3,200,000
Rehabilitation of Makwembe Bridge in Pongwe Kikoneni Ward	5,000,000			5,000,000
Grading and Murraming of Mtimbwani-Chiromo town road in Pongwe-Kikoneni	3,000,000			3,000,000
Grading and Murraming of Mivumoni-Chigombero with culvert at Bwiti town road in Pongwe-Kikoneni ward	4,000,000			4,000,000
Murraming and rehabilitation of culvert at Mwangwei-Ganda Road in Pongwe-Kikoneni	3,800,000			3,800,000
Grading and graveling of Chigombero-Kivuleni road in Pongwe-Kikoneni	3,000,000			3,000,000
Installation of culverts along Mwangwei - Kiruku - Shangani road	1,000,000			1,000,000
Grading and Murraming of Menzamwenye – Kinyungu road in Dzombo ward	9,773,684		608,234	9,165,450
Grading and Murraming of Mamba-Mwananyamala road in Dzombo ward	-			-
Murraming and culverting of Mamba - Kwa Bechembe road in Dzombo ward	4,000,000			4,000,000
Murraming and culverting of Nzeveni - Mwananyamala road in Dzombo ward	4,000,000			4,000,000
Murraming and culverting of Chamunyu road in Dzombo ward	4,000,000			4,000,000
Rehabilitation of Mwangulu-Kwa Nyanje Road in Mwereni ward	-			-
Opening and rehabilitation of roads within Mwereni ward through hire of machinery	9,000,000			9,000,000
Rehabilitation of Mteza - Maringoni - Naserian and construction of a box bridge with an extension of 14 meters slab at Mteza in Mwereni ward	13,923,684			13,923,684
Rehabilitation of Yapha- Kibandaongo- Magolonjeni road in Kinango ward	5,000,000			5,000,000
Rehabilitation of Kinango- Gwadu road in Kinango ward	5,000,000			5,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Opening of Kwa Gate to Mwanyundo road in Kinango ward	4,000,000			4,000,000
Opening of Nzovuni-Msambala-Mailinane in Kinango ward	4,000,000			4,000,000
Cabro paving in Samburu town in Samburu/Chengoni ward	10,000,000			10,000,000
Opening and grading of Kwa Kadogo-Chamamba-Mwandoni road in Samburu-Chengoni ward	5,000,000			5,000,000
Opening of Shaurimoyo-Kanjaocha in Samburu-Chengoni	5,000,000			5,000,000
Rehabilitation of Samburu-Mwembeni road in Samburu-Chengoni	5,000,000			5,000,000
Opening of Kwa Kadogo-Kwa Gonzi-Luwanga road in Samburu-Chengoni	5,473,684			5,473,684
Rehabilitation of Kinagoni-Chituoni-Bumburi road in Samburu-Chengoni	5,000,000			5,000,000
Murraming of Chigutu- Ryakalui to Makamini road in Mackinon ward	6,000,000			6,000,000
Opening and Heavy Grading of Mkwajuni Roka ECDE-Gatsakuleni ECDE with extension to Dokata road in Mackinon road	4,400,000			4,400,000
Opening and Heavy Grading of Makina Chini Reserve-Fly over road in Mackinon road	3,000,000			3,000,000
Rehabilitation of Masaruko-Makamini road in Mackinon road	3,000,000			3,000,000
Grading and Gravelling of Gwasheni-Mwabila road in Mwavumbo ward	7,000,000		508,756	6,491,244
Grading and Murraming of Kaphingo-Mtsangatifu-Kaluweni-Maweu road in Mwavumbo ward	7,000,000		555,272	6,444,728
Cabro paving of Kichinjoni-Mnavuni Magongo Tisa road Mwavumbo ward	18,000,000		2,683,594	15,316,406
Grading and Murraming of Gobwe-Chidzipwa road in Mwavumbo ward	5,000,000			5,000,000
Grading and Murraming of Doti- Guro road in Kasemeni ward	8,000,000		342,318	7,657,682
Murraming of Bonje forest to Msikitini- Bonje bridge in Kasemeni ward	6,000,000			6,000,000
Opening of Vikolani-Deri ya Mnavu – Mwangana road in Kasemeni ward	3,000,000			3,000,000
Grading and Murraming of Katundani-Mkanyeni-Doti road in Kasemeni ward	5,200,000			5,200,000
Rehabilitation of Mabesheni-Mtaa road in Kasemeni ward	6,673,684			6,673,684
Rehabilitation of Mwachanda –Dzoya Hewa – Mtsamviani road in Ndavaya ward	6,000,000			6,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Opening of Vyogato-Zia ra Dundo-Kifyonzo-Kakindu road in Ndavaya ward	5,894,737			5,894,737
Opening of Gambani-Dudu-Gombato-Ndauni road in Ndavaya ward	5,000,000			5,000,000
Opening of Gandini-Chirimani-Nguluku-Mkang'ombe-Ndauni in Ndavaya ward	6,315,000			6,315,000
Rehabilitation of Vigurungani -Nyango road in Puma ward	10,000,000			10,000,000
Opening and Grading of Nyango-Durura-Kuranze Kwa Amina in Puma ward	6,723,684			6,723,684
2220206 Maintenance of Civil Works				-
Maintenance of Civil Works (Roads and Culverts)	5,000,000			5,000,000
3111120 Purchase of specialized Plant				-
Purchase of shovel machinery for roads rehabilitation	44,222,444		20,000,000	24,222,444
2211201 Refined Fuel and Lubricants for Transport				-
County machinery for roads development-Fuel	35,000,000			35,000,000
SUB TOTAL	616,725,314	34,523,684	70,388,213	580,860,785
				-
Programmes/Projects Funded by Mining Royalties				
Tarmacking of Ndavaya- Deri - Mafumoni road		140,000,000		140,000,000
Tarmacking OF Bang'a - Makamini road		140,000,000		140,000,000
Tarmacking of Nguluku -Shimbahills		140,000,000		140,000,000
Tarmacking of Mtaa- Kibandaongo		140,000,000		140,000,000
Tarmacking of Tiwi Sokoni - Vinuni road in Tiwi ward-Phase III		70,000,000		70,000,000
SUB TOTAL		630,000,000	-	630,000,000
3110402 Access Roads-Construction/Rehabilitation of county access roads				-
Rehabilitation of Mangwei Ganda road in Pongwe/Kikoneni Ward	5,000,000		5,000,000	-
Rehabilitation of Kanana Chigombero road in Pongwe/Kikoneni Ward	5,000,000		5,000,000	-
Rehabilitation of Mtumwa Magombani Kalalani Mwakalanga road in Mwereni Ward	12,900,399		30,125	12,870,274

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Rehabilitation of Mwabovo Kikonde Makambani road in Dzombo Ward	10,000,000		10,000,000	-
Rehabilitation of Tsuini Juakali Ngathini road in Vanga Ward	10,000,000		289,565	9,710,435
Rehabilitation of Vidungeni dispensary Milalani road in Ramisi Ward	5,000,000		5,000,000	-
Rehabilitation of Makadamia Mwagundu road in Ramisi Ward	5,000,000		5,000,000	-
Cabro paving of Colorado Mwisho wa lami road in Kinondo Ward	10,000,000		10,000,000	-
Extension of Cabro paving of Kona ya Musa Ratinga road in Ukunda Ward	10,000,000		10,000,000	-
Rehabilitation of Bongwe Mulungunipa road in Bongwe/Gombato Ward	5,000,000		5,000,000	-
Rehabilitation of Bongwe Vukani road in Bongwe/Vukani Ward	5,000,000		88,525	4,911,475
Rehabilitation of Mwaluphamba Kajiweni Zion road in Mkongani Ward	10,000,000		10,000,000	-
Rehabilitation of checkpoint Mwaluvanga Likoni road in Kubo south	10,000,000		10,000,000	-
Rehabilitation of Mbegani Jorori road in Tsimba/Golini Ward	10,000,000		10,000,000	-
Rehabilitation of Checkpoint Kiteje road in Waa/Ng'ombeni Ward	5,000,000		217,046	4,782,954
Rehabilitation of Manganyakulo Chitsakamatsa road in Waa/Ng'ombeni Ward	5,000,000		196,324	4,803,676
Rehabilitation of Magodzoni Muungano Vukani road in Tiwi Ward	5,000,000		28,072	4,971,928
Cabro paving of Tiwi sokoni Kirima road in Tiwi Ward	5,000,000		5,000,000	-
Rehabilitation of Samburu Dambale Silaloni road in Samburu/Chengoni Ward	5,000,000		71,740	4,928,260
Rehabilitation of Kinagoni Luanga Mngoni road in Samburu/Chengoni Ward	9,000,000		9,000,000	-
Rehabilitation of Mwachanda Mbita road in Ndavaya Ward	5,000,000		5,000,000	-
Rehabilitation of Gulanze(Kwa Mgaza) Ndauni Kafichoni Mbwaleni road in Ndavaya Ward	5,000,000	975		5,000,975
Rehabilitation of Katsimbalwena Julani Mwabila road in Mwavumbo Ward	10,000,000		205,192	9,794,808
Rehabilitation of Mazola Mabamani Bishop Kalu road in Puma Ward	5,000,000		5,000,000	-
Rehabilitation of Dzimanya Chidzaya road in Puma Ward	5,000,000		15,406	4,984,594
Rehabilitation of Majengo Bofu Mtaa road in Kasemeni Ward	10,000,000		10,000,000	-
Rehabilitation of Kwa Teuzi Minazini Mwandiga Yapha road in Kinango	10,000,000		10,000,000	-
Rehabilitation of Mgalani Busho Kilibasi road in Mackinon road Ward	5,000,000		632	4,999,368

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Rehabilitation of Taru Vidzangoni Gurujo road in Mackinon road Ward	5,000,000		5,000,000	-
SUB TOTAL	206,900,399	975	135,142,627	71,758,747
TOTAL DEVELOPMENT EXPENDITURE	926,370,689	664,524,659	205,530,840	1,385,364,508
TOTAL EXPENDITURE FOR DIVISION	926,370,689	664,524,659	205,530,840	1,385,364,508
COUNTY ELECTRIFICATION(PUBLIC LIGHTING)				
2200000 USE OF GOODS AND SERVICES	0			0
2210100 Utilities Supplies and Services				
2210102 Water and sewerage charges	0			0
SUB-TOTAL	0			0
TOTAL RECURRENT EXPENDITURE	0			0
DEVELOPMENT EXPENDITURE				
3111504 Other Infrastructure and Civil Works				
Installation of streetlights from Makondenani to Matuga road in Waa-Ng'ombeni	6,000,000			6,000,000
Installation of floodlight at Mnyenzeni in Waa Ng'ombeni ward	2,000,000			2,000,000
Installation of a floodlight at Mwele village in Waa Ng'ombeni ward	2,500,000			2,500,000
Installation of solar powered floodlight at Chirima in Tiwi ward	2,500,000			2,500,000
Installation of solar powered Streetlights from Tiwi Sports - Beach in Tiwi	3,500,000			3,500,000
Installation of solar powered floodlight at Kizingo Village in Tiwi ward	2,500,000			2,500,000
Installation of solar powered floodlight at Mkunguni Chai Village in Tiwi ward	2,500,000			2,500,000
Installation of solar powered floodlight at Pongwe Village in Tiwi ward	2,500,000			2,500,000
Installation of a floodlight at Mwamlongo masjid in Tiwi ward	3,000,000			3,000,000
Installation of streetlights at Vuga in Tsimba-Golini ward	6,000,000			6,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Installation of streetlights at Mtsanga Tamu in Mkongani ward	3,000,000			3,000,000
Installation of solar powered floodlight at Gazi primary school in Kinondo	1,500,000			1,500,000
Installation of floodlight at Sagalato Town in Pongwe/Kikoneni ward	2,500,000			2,500,000
Installation of solar powered streetlights from Makelekele to Mkwakwani ECDE road in Ukunda ward	2,500,000			2,500,000
Installation of floodlight at the junction of Mwakasi (Maankini plots-Ukunda scheme) in Ukunda ward	2,500,000			2,500,000
Rehabilitation of Maweni,Kwa Mwalaini,Mandingo,Mwakuzimu,Ngerenya and Mkwakwani ECDE floodlights within Ukunda ward	3,000,000			3,000,000
Installation of a floodlight at Ziwani in Tsimba Golini ward	2,500,000			2,500,000
Installation of a solar powered floodlight at Pilau area in Bongwe/Gombato	2,500,000			2,500,000
Installation of solar powered floodlights at Mbuwani dispensary in Bongwe/Gombato	2,500,000			2,500,000
Installation of Solar powered floodlight at Mlazi Area in Bongwe-Gombato	2,500,000			2,500,000
Installation of a floodlight at Mwabila Centre in Mwavumbo ward	2,435,000			2,435,000
Installation of Dzivani floodlight in Kinango ward	2,500,000			2,500,000
Installation of solar powered streetlights from Tsunza-Mikanjuni in Kinango	3,350,000			3,350,000
Installation of a floodlight at Sembe in Kinango ward	1,500,000			1,500,000
Installation of a floodlight at Nzovuni in Kinango ward	1,500,000			1,500,000
Installation of a solar powered streetlights at Yapha in Kinango ward	2,000,000			2,000,000
Installation of a floodlight at Kiziamonzo in Kinango ward	1,500,000			1,500,000
Installation of a floodlight at Gandini in Kinango ward	2,500,000			2,500,000
Installation of streetlights at Towa Makina ya chini in Mackinon road ward	3,500,000			3,500,000
Installation of solar powered floodlight at Mwakijembe town in Ndavaya	2,500,000			2,500,000
Installation of solar powered floodlight at Kasemeni centre near slaughterhouse in Kasemeni ward	2,500,000			2,500,000
Installation of Solar powered floodlight at Mazeras in Kasemeni ward	2,500,000			2,500,000
Rehabilitation of Floodlights	8,000,000		8,000,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	94,285,000	-	8,000,000	86,285,000
TOTAL DEVELOPMENT EXPENDITURE	94,285,000	-	8,000,000	86,285,000
TOTAL EXPENDITURE FOR THE DIVISION	94,285,000	-	8,000,000	86,285,000
TOTAL RECURRENT EXPENDITURE FOR THE VOTE	119,050,998	91,951,489	8,626,154	202,376,333
TOTAL DEVELOPMENT EXPENDITURE FOR THE VOTE	1,692,496,403	669,762,379	336,880,835	2,025,377,947
TOTAL EXPENDITURE FOR THE VOTE	1,811,547,402	761,713,868	345,506,989	2,227,754,280

VOTE 3072: TOURISM AND ICT

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	0			0
2110100 Basic Salaries - Permanent Employees				0
2110117 Basic Salaries County Executive Service				0
2110202 Casual Labour - Others -5 Intern Engagements in ICT-The County HealthIT System for 1 year				0
SUB TOTAL	-			0
				0
2200000 USE OF GOODS AND SERVICES	43,325,107	27,656,764	5,086,183	65,895,688

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210200 Communication, Supplies and Services				0
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	130,000			130,000
2210202 Internet Connections (Redundancy Internet Link)	1,360,640			1,360,640
2210203 Courier and Postal Services	3,000			3,000
2210207 Purchase of bandwidth capacity(County Headquarters and Remote County Offices)	10,228,053		2,535,088	7,692,965
SUB TOTAL	11,721,693	0	2,535,088	9,186,605
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	400,000			400,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	1,500,000			1,500,000
SUB TOTAL	2,400,000			2,400,000
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000			500,000
2210303 Daily Subsistence Allowance	1,000,000		1,000,000	0
2210403 Daily subsistence allowance (Foreign travel)		1,000,000		1,000,000
SUB TOTAL	1,500,000	1,000,000	1,000,000	1,500,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210503 Subscriptions to Newspapers, Magazines and Periodicals	120,000			120,000
2210504 Advertising, Awareness and Publicity Campaigns (promotional merchandise) - Branded Merchandise and Give Aways	335,817	2,610,000		2,945,817
2210505 Expos and Tourism Fair	1,500,000			1,500,000
2210604 Hire of Transport	300,000			300,000
SUB TOTAL	2,255,817	2,610,000	0	4,865,817
2210800 Hospitality Supplies and Services	-			0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks				0
2210802 Board, Committees and Seminars	644,183			644,183
SUB TOTAL	644,183			644,183
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance(Provision of Insurance cover for 02CG055A		400,000		400,000
SUB TOTAL	0	400,000	0	400,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment				0
2211102 Supplies and General Accessories for Computers	1,206,500			1,206,500
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	600,000		650,000
SUB TOTAL	1,256,500	600,000	0	1,856,500
2211200 Fuel Oil and Lubricants				0
2211299 Fuel Oil and Lubricants - Other	500,000			500,000
SUB TOTAL	500,000			500,000
2220000 Routine Maintenance				0
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles	1,300,000		780,000	520,000
SUB TOTAL	1,300,000	-	780,000	520,000
2220200 Routine Maintenance - Other Assets				0
2220201 Maintenance of Plant, Machinery and Equipment (including lifts, AC, Fire supression and Fibre)		1,918,801		1,918,801
2220210 Maintenance of Computers, Software, and Networks	1,372,821	1,976,286		3,349,107
2220212 Maintenance of Communications Equipment	1,200,000	400,000		1,600,000
SUB TOTAL	2,572,821	4,295,087	-	6,867,908
3111000 Purchase of Office Furniture and General Equipment				0
3111001 Purchase of Office Furniture and Fittings				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
311112 Purchase of Softwares (Windows 10.1, Windows Server R16)	420,000			420,000
SUB TOTAL	420,000			420,000
				0
Recurrent Pending Bills				0
Provision for catering services	10,000		10,000	
Payment for provision for Airticket	57,970		57,970	-
Payment for provision for Airticket	46,515		46,515	-
Payment for provision of air ticket services for the month of December,January and february 2025	191,450		191,450	-
Payment for provision of air ticket services for the month of December,January and february 2025	48,500		48,500	-
Payment for provision of air ticket services for the month of December,January and february 2025	173,700		173,700	-
Provision for Air Travel	47,800		47,800	-
Provision for Air Travel	24,690		24,690	-
Provison for catering services				-
Transport facilitation; car hire services	51,580			51,580
Payment for cattering services	78,605			78,605
Tax Annual seminar	95,000			95,000
Payment for stand fees for sarit holyday 2025 expo	98,193			98,193
Ad Hoc Procurement Committee Allowances-Fy-2022/2023	-			-
Payment for provision for Airticket	170,470		170,470	-
Fuel and lubricant	200,000			200,000
Payment for fuel	240,000			240,000
Payment for airtime	252,000			252,000
Annual subscription Website	292,400			292,400

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply And Delivery Of Stationery	298,100			298,100
Payment for internet subscription Oct-Dec 2024	320,160			320,160
Payment for internet subscription Jan March 2025	320,160			320,160
Payment for internet subscription April June 2025	320,160			320,160
Payment for internet subscription July-Sept 2025	320,160			320,160
Annual subscription Official Mail	333,000			333,000
Supply And Delivery Of Software Licenses	420,000			420,000
Payment for fuel and lubricant	490,000			490,000
Supply And Delivery Of Laptops	500,000			500,000
Supply And Delivery Of Tonners	503,580			503,580
Maintenance Of County Networks	625,400			625,400
Maintenance Of Communication Masts	1,323,000			1,323,000
Annual subscription Bandwidth	1,713,100			1,713,100
Catering Services	1,891,500			1,891,500
Annual subscription Bandwidth	2,198,450			2,198,450
Annual subscription Bandwidth	2,198,450			2,198,450
Payment for supply and delivery of promotional materials	2,900,000			2,900,000
Supply And Delivery Of Fuel And Lubricants		8,621		8,621
Boards & Conferences		44,000		44,000
Payment For The Provision Of Air Travel		367,740		367,740
Payment For Bandwidth Subscription-Hq And Remote Offices		15,043,330		15,043,330
Supply And Delivery Of Branded Items		486,466		486,466
Fuel and lubricant		220,000		220,000
Catering Services		364,000		364,000
Recurrent - Pending Staff claims				-
Africa summit organisation workshop		415,600		415,600

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Exhibition of magical kenya travel expo 2024		64,000		64,000
facilitation to attend data protection training		21,000		21,000
facilitation during annual workshop		324,320		324,320
Ad Hoc Procurement Committee Allowances-Fy-2022/2023		116,000		116,000
Budget Workshop At Flamingo Beach Resort-Shanzu		152,600		152,600
facilitation to attend e-GPS Technical briefing		202,800		202,800
Data Protection Seminar At Travellers Beach Resort-Shanzu		333,000		333,000
Health Systems Transition Workshop-Pride Inn Flamingo		333,000		333,000
Field Operational Allowances		28,000		28,000
E-Government Procurement Technical Workshop-Watamu		202,800		202,800
facilitation during ICT infrastructure survey		24,400		24,400
SUB TOTAL	18,754,093	18,751,677	771,095	36,734,675
				0
				0
TOTAL RECURRENT EXPENDITURE	43,325,107	27,656,764	5,086,183	65,895,688
DEVELOPMENT EXPENDITURE				0
Development Pending Bills				0
Proposed Cabro Road At Watatu Watano		1,436,725		1,436,725
Construction Of Tourism Information Center At Shimoni In Pongwe/Kikoneni Ward.)		180,638		180,638
Installation Of Ip Telephone Handsets		3,499,460		3,499,460
Cabro Paving And Land Scapping Of Tourism Centre At Shimoni In Pongwe Kikoneni Ward		1,183,839		1,183,839
Rehabilitation Of Wasini Women Board Walk Phase Ii In Pongwe/Kikoneni Ward.)		937,874		937,874
Construction Of Maji-Moto Eco-Resort Phase Iii (Completion Of Pathways And Eatery)		1,927,047		1,927,047

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Completion Of Remaining Works (Electrical And Water Reticulation) At Majimoto Eco-Resort-Phaseii		397,980		397,980
SubTotal	-	9,563,563	-	9,563,563
Development Commintements				0
Expansion of Broadband Connectivity (Internet Rollover) at Kinango Sub-County Offices, Tiwi Rural, Samburu Hospital, Lunga-Lunga Hospital)	2,000,000		2,000,000	0
Supply And Delivery Of Pc Maintenance Accessories	400,000		400,000	0
Supply And Delivery Of Cleaning Materials	600,000		600,000	0
Maintenance Services For Data Centre System	590,000		590,000	0
Provision Of Insurance Cover For 02cg055a	400,000		400,000	0
Installation of Bulk SMS System	800,000		800,000	0
Cabro Paving And Land Scapping Of Tourism Centre At Shimoni In Pongwe Kikoneni Ward		2,122,718		2,122,718
Sub Total	4,790,000	2,122,718	4,790,000	2,122,718
				0
				0
TOTAL DEVELOPMENT EXPENDITURE	4,790,000	11,686,281	4,790,000	11,686,281
				0
TOTAL EXPENDITURE	48,115,107	39,343,044	9,876,183	77,581,968
TOURISM PROMOTION				
2200000 USE OF GOODS AND SERVICES	9,418,449	5,250,000	1,500,000	13,168,449
2210100 Utilities Supplies and Services				0
2210102 Water and sewerage charges	2,500			2,500
SUB TOTAL	2,500			2,500
2210200 Communication, Supplies and Services				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	239,000			239,000
SUB TOTAL	239,000			239,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	350,000			350,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	1,500,000			1,500,000
2210307 Transport Costs (Passages and Transfer Expenses)	305,000			305,000
2210310 Field Operational Allowance	358,249			358,249
SUB TOTAL	3,013,249			3,013,249
2210400 Foreign Travel and Subsistence, and other transportation costs				0
2210401 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210303 Daily Subsistence Allowance	1,500,000		1,500,000	0
2210403 Daily Subsistence Allowance (Foreign Travel)		1,500,000		1,500,000
SUB TOTAL	1,800,000	1,500,000	1,500,000	1,800,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210502 Publishing and Printing Services	50,000			50,000
2210505 Expos and Tourism Fair		850,000		850,000
SUB TOTAL	50,000	850,000	0	900,000
2210700 Training Expenses - Staff				0
2210799 Training Expenses - Other (Bud	500,000			500,000
SUB TOTAL	500,000			500,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	900,000		1,250,000
2210802 Board, Committees and Seminars	350,000			350,000
SUB TOTAL	700,000	900,000	0	1,600,000
2210900 Insurance Costs				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210904 Motor Vehicle Insurance	400,000			400,000
SUB TOTAL	400,000			400,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000			50,000
2211016 Purchase of uniforms for staff-Life Savers, Divers and Server Room Protective Clothing	600,000			600,000
2211310 Contracted Professional Services-Social Impact Audit		1,000,000		1,000,000
2211311 Contracted Technical Services-Development of business plan		1,000,000		1,000,000
221131- Policy Development	808,700			808,700
SUB TOTAL	1,658,700	2,000,000	0	3,658,700
2211300 Other Operating Expenses				0
2211301 Bank Service Commission and Charges	5,000			5,000
SUB TOTAL	5,000			5,000
3111000 Purchase of Office Furniture and General Equipment				0
3111001 Purchase of Office Furniture and Fittings	800,000			800,000
3111002 Purchase of Computers, Printers and other IT Equipment	250,000			250,000
311112 Purchase of Softwares (Windows 10.1, Windows Server R16)				0
3111003 Purchase of Air conditioners, Fans and Heating Appliances				0
SUB TOTAL	1,050,000			1,050,000
				0
TOTAL RECURRENT EXPENDITURE	9,418,449	5,250,000	1,500,000	13,168,449
DEVELOPMENT EXPENDITURE				
Development Projects for FY2025/2026				

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOURISM PROMOTION				
3110599 Other Infrastructure and Civil Works (Construction of washrooms at Papillion Beach access road Ukunda Ward)	5,000,000			5,000,000
3110599 Other Infrastructure and Civil Works (Cabro paving of Jogoo ground road in Gombato Bongwe ward)	6,000,000			6,000,000
3110599 Other Infrastructure and Civil Works ((Construction of Wasini women board walk restaurant/ eatery Phase III and rehabilitation of the walk way -Phase II)	5,000,000			5,000,000
3110599 Other Infrastructure and Civil Works (Opening up of African Pool phase I in Tiwi ward)	4,000,000			4,000,000
3110599 Other Infrastructure and Civil Works (Cabro paving of Diplomat Hotel-Watatu Watano Road)	0			0
3110599 Other Infrastructure and Civil Works (Cabro paving of Gurumbe landing site-Watatu Watano area)	5,000,000			5,000,000
3110599 Other Infrastructure and Civil Works (Cabro paving off kplc office-Catholic church road)	5,000,000			5,000,000
Cabro paving of Moiz - Veterinary road in Bongwe Gombato ward	5,000,000			5,000,000
Cabro paving of Tamasha - Mama Nchizumo road in Bongwe Gombato ward	5,000,000			5,000,000
SUB-TOTAL	40,000,000			40,000,000
TOTAL DEVELOPMENT EXPENDITURE	40,000,000	-	-	40,000,000
TOTAL EXPENDITURE FOR THE DIVISION	49,418,449	5,250,000	1,500,000	53,168,449
INFORMATION COMMUNICATION TECHNOLOGY				
2200000 USE OF GOODS AND SERVICES	12,444,951	2,887,934	2,135,000	13,197,885
2210200 Communication, Supplies and Services				0
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	234,000			234,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	234,000			234,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	1,500,000			1,500,000
SUB TOTAL	2,200,000			2,200,000
2210500 Printing , Advertising and Information Supplies and Services				0
2210502 Publishing and Printing Services	50,000			50,000
SUB TOTAL	50,000			50,000
2210700 Training Expenses - Staff				0
2210799 Training Expenses - Other (Bud	500,000			500,000
SUB TOTAL	500,000			500,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	312,000			312,000
2210802 Board, Committees and Seminars	350,000			350,000
SUB TOTAL	662,000			662,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000			150,000
2211102 Supplies and General Accessories for Computers	550,000			550,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	25,000			25,000
SUB TOTAL	725,000			725,000
2211200 Fuel Oil and Lubricants				0
2211299 Fuel Oil and Lubricants - Other	480,000	570,000		1,050,000
SUB TOTAL	480,000	570,000		1,050,000
2211300 Other Operating Expenses				0
2211320 Temporary Committee Expenses	350,000		350,000	0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211305 Contracted Guards and Cleaning Services	220,000		220,000	0
SUB TOTAL	570,000	-	570,000	-
2220200 Routine Maintenance - Other Assets				0
2220201 Maintenance of Plant, Machinery and Equipment (including lifts, AC, Fire suppression and Fibre)	312,300	1,000,000		1,312,300
2220205 Maintenance of Buildings	2,000,000		1,565,000	435,000
2220210 Maintenance of Computers, Software, and Networks		565,000		565,000
2220212 Maintenance of Communications Equipment	1,332,717			1,332,717
SUB TOTAL	3,645,017	1,565,000	1,565,000	3,645,017
3111000 Purchase of Office Furniture and General Equipment				0
3111001 Purchase of Office Furniture and Fittings	278,934	522,934		801,868
3111002 Purchase of Computers, Printers and other IT Equipment	200,000	230,000		430,000
3111003 Purchase of Air conditioners, Fans and Heating Appliances	300,000			300,000
SUB TOTAL	778,934	752,934	0	1,531,868
TOTAL RECURRENT EXPENDITURE	12,444,951	2,887,934	2,135,000	13,197,885
DEVELOPMENT EXPENDITURE				
Development Projects FY 2025/2026				
3110599 Other Infrastructure and Civil Works (Establishment of Community Wi-Fi Centres at Kinango Library, Samburu Library, Kwale Library, Lunga-Lunga Library, Kwale Baraza Park)	2,000,000			2,000,000
3110599 Other Infrastructure and Civil Works - Expansion of Broadband Connectivity (Internet Rollover) at Kinango Sub-County Offices, Tiwi Rural, Samburu Hospital, Lunga-Lunga Hospital)		2,000,000		2,000,000
3110599 Other Infrastructure and Civil Works -Installation of Bulk SMS System		800,000		800,000
TOTAL DEVELOPMENT EXPENDITURE	2,000,000	2,800,000	0	4,800,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
TOTAL EXPENDITURE FOR THE DIVISION	14,444,951	5,687,934	2,135,000	17,997,885
TOTAL RECURRENT EXPENDITURE	65,188,507	35,794,698	8,721,183	92,262,022
TOTAL DEVELOPMENT EXPENDITURE	46,790,000	14,486,281	4,790,000	56,486,281
TOTAL EXPENDITURE FOR THE VOTE	111,978,507	50,280,978	13,511,183	148,748,302

VOTE 3073: COUNTY PUBLIC SERVICE BOARD

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	21,491,122	-	21,491,122	-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
2710102 Gratuity - Civil Servants	21,491,122		21,491,122	-
SUB-TOTAL	21,491,122	-	21,491,122	-
2200000 USE OF GOODS AND SERVICES	59,055,373	11,109,300	12,560,800	57,603,873
2210100 Utilities Supplies and Services				-
2210101 Electricity	-			-
2210102 Water and sewerage charges	550,000		55,000	495,000
2210106 Utilities, Supplies- Other (small items for office running)	50,000			50,000
SUB TOTAL	600,000	-	55,000	545,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,200,000		120,000	1,080,000
SUB TOTAL	1,200,000	-	120,000	1,080,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,600,000			2,600,000
2210302 Accommodation - Domestic Travel	4,000,000			4,000,000
2210303 Daily Subsistence Allowance	3,545,000	2,000,000		5,545,000
2210304 Sundry Items (e.g. airport tax, taxis, etc....)	1,500,000	863,599		2,363,599
SUB TOTAL	11,645,000	2,863,599	-	14,508,599
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	500,000			500,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals	150,000			150,000
SUB TOTAL	650,000			650,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport	2,000,000		200,000	1,800,000
SUB TOTAL	2,000,000	-	200,000	1,800,000
2210700 Training Expenses				-
2210716 Human Resource Reforms	-			
2210799 Training Expenses - Other (Bud	3,000,000			3,000,000
SUB TOTAL	3,000,000			3,000,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000			1,000,000
2210802 Boards, Committees, Conferences and Seminars	3,000,000	1,000,000		4,000,000
SUB TOTAL	4,000,000	1,000,000	-	5,000,000
2210900 Insurance Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210904 Motor Vehicle Insurance	500,000			500,000
SUBTOTAL	500,000			500,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, archive boxes,pens,files,folders,strings & fasteners, paper punch, office pins,clips,staplers)	3,000,000			3,000,000
2211102 Supplies and Accessories for Computers and Printers(antivirus,antiglars,keyboards,etc)	600,000		60,000	540,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	300,000		30,000	270,000
SUBTOTAL	3,900,000	-	90,000	3,810,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	2,500,000	700,000		3,200,000
SUB TOTAL	2,500,000	700,000	-	3,200,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	20,000			20,000
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	700,000	1,591,434		2,291,434
SUB TOTAL	720,000	1,591,434	-	2,311,434
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		900,000	600,000
2220105 Routine Maintenance - Vehicles	240,500		144,300	96,200
2220202 Maintenance of Office Furniture and Equipment	430,000			430,000
2220205 Maintenance of buildings and stations--non Residential	900,000			900,000
2220210 Maintenance of Computers, Software and Networks	400,000			400,000
SUB TOTAL	3,470,500	-	1,044,300	2,426,200
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	650,000	800,000		1,450,000
3111002 Purchase of Computers, Printers and other IT Equipment	850,000	904,000		1,754,000
3111003 Purchase of Air Conditions	500,000			500,000
SUB TOTAL	2,000,000	1,704,000	-	3,704,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3110900 Purchase of Household Furniture and Institutional Furniture and Fittings				-
3110901 Purchase of Household and Institutional furniture and fittings	250,000		25,000	225,000
SUB TOTAL	250,000			250,000
33110700 Purchase of vehicles and other Transport Equipment				-
3110701 Purchase of motor vehicle	8,000,000		800,000	7,200,000
SUB TOTAL	8,000,000	-	800,000	7,200,000
				-
Recurrent Pending Bills				-
Water & Sewerage	3,660	8		3,668
Supply of Office Diaries	50,000			50,000
Secretary- County Public Service Board		51,240		51,240
Secretary- County Public Service Board		60,000		60,000
Maintenance of Motor Vehicle	72,152			72,152
Dispute & Conflict Resolution International	80,736			80,736
Secretary- County Public Service Board		94,700		94,700
Secretary- County Public Service Board		102,900		102,900
Secretary- County Public Service Board		120,330		120,330
Secretary- County Public Service Board		132,200		132,200
Secretary- County Public Service Board		168,000		168,000
Secretary- County Public Service Board		168,000		168,000
Renewal Of Membership		170,800		170,800
Maintenance of Motor Vehicle	180,844			180,844
Provision of insurance services		199,147		199,147
Provision of Catering Services	243,390			243,390
Secretary- County Public Service Board		268,000		268,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Secretary- County Public Service Board		268,000		268,000
Secretary- County Public Service Board		268,000		268,000
Supply of Water	58,000			58,000
Supply of bottled water	-	296,000		296,000
Secretary- County Public Service Board		329,595		329,595
Secretary- County Public Service Board		397,495		397,495
Provision of Air Ticketing Services	447,210	44,120		491,330
Provision of Training Services	395,236	111,732		506,968
Provision of Training Services	629,300			629,300
Supply of Refined Fuel	914,845			914,845
Provision of Conference services	1,344,500		51,500	1,293,000
SUB TOTAL	4,419,873	3,250,267	51,500	7,618,640
Recurrent Commitments				-
Purchase and Delivery of Office Statineries	3,000,000		3,000,000	-
Purchase and Delivery of Office Furniture	800,000		800,000	-
Purchase and Delivery of Mineral Water	400,000		400,000	-
Purchase and Delivery of Printing papers	3,000,000		3,000,000	-
Purchase and Delivery of Photocopying papers	3,000,000		3,000,000	-
Provision of catering services				-
Provision Training Services				-
SUB TOTAL	10,200,000	-	10,200,000	-
				-
TOTAL RECURRENT EXPENDITURE	80,546,495	11,109,300	34,051,922	57,603,873
DEVELOPMENT EXPENDITURE				-
				-
Development Commitments				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2200000 USE OF GOODS AND SERVICES	3,000,000			3,000,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210303 Daily Subsistence Allowance	3,000,000			
SUB TOTAL	3,000,000			3,000,000
TOTAL EXPENDITURE FOR THE DIVISION	3,000,000	-	-	3,000,000
HR AUDIT AND QUALITY ASSURANCE				
2200000 USE OF GOODS AND SERVICES	3,000,000			3,000,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210303 Daily Subsistence Allowance	3,000,000			
SUB TOTAL	3,000,000			3,000,000
TOTAL EXPENDITURE FOR THE DIVISION	3,000,000	-	-	3,000,000
TOTAL RECURRENT EXPENDITURE	92,546,495	11,109,300	34,051,922	69,603,873
TOTAL DEVELOPMENT EXPENDITURE	19,982,691	-	-	19,982,691
TOTAL EXPENDITURE FOR THE VOTE	112,529,186	11,109,300	34,051,922	89,586,564
VOTE 3074: PUBLIC SERVICE AND ADMINISTRATION				
2100000 COMPENSATION OF EMPLOYEES	3,335,974,626	98,507,886	-	3,434,482,512
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service	3,335,974,626	81,000,000		3,416,974,626
2710101 Salaries for Newly recruited Health workers-Funded By Royalties		17,507,886		17,507,886
Work injury Benefit-WIBA				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB-TOTAL	3,335,974,626	98,507,886	-	3,434,482,512
				-
2200000 USE OF GOODS AND SERVICES	121,606,601	37,844,180	4,008,780	155,442,001
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	400,000			400,000
SUB TOTAL	400,000			400,000
2210200 Communication, Supplies and Services				-
2210203 Courier and Postal Services	430,888			430,888
SUB-TOTAL	430,888			430,888
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	850,000			850,000
2210302 Accommodation-Domestic Travel	1,000,000		250,000	750,000
2210303 Daily Subsistence Allowance	1,000,000		350,000	650,000
SUB-TOTAL	2,850,000	-	600,000	2,250,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	1,250,000			1,250,000
2210504 Advertising, Awareness and Publicity Campaigns	1,200,000			1,200,000
SUB-TOTAL	2,450,000			2,450,000
2210700 Training				
2210702 Industrial Training Levy				
2210716 HR Training for CPD and IHRM Membership				
SUB TOTAL	-			-
2210800 Hospitality Supplies and Services				-
2210808Purchase of Coffins	600,000			600,000
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000			300,000
2210802 Boards, Committees, Conferences and Seminars	1,500,000			1,500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB-TOTAL	2,400,000			2,400,000
2210900 Insurance Costs				-
2210902 Group Personal Insurance				-
2210904 Motor Vehicle Insurance	2,400,000			2,400,000
SUB-TOTAL	2,400,000			2,400,000
2211100 Office and General Supplies and Services				
2211102 Supplies and accessories of computers and Printers	1,500,000			1,500,000
2211103 Sanitary and Cleaning Materials	1,500,000			1,500,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,162,200			1,162,200
2211299 Fuel Oil and Lubricants - Other	3,280,000		2,000,000	1,280,000
SUB-TOTAL	7,442,200	-	2,000,000	5,442,200
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	23,900			23,900
2211399 Other Operating Expenses (Civic Education)				-
SUB TOTAL	23,900			23,900
2220000 Routine Maintenance				-
2220202 Routine Maintenance - Other As				-
2220101 Maintenance Expenses - Motor Vehicles	2,400,000		1,200,000	1,200,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,250,000			1,250,000
SUB TOTAL	3,650,000	-	1,200,000	2,450,000
3111000 Purchase of Office Furniture and General Equipment				-
3111009 Purchase of Computers and printers	6,000,000			6,000,000
3111111 Purchase of ICT networking and Communications Equipment				-
SUB TOTAL	6,000,000			6,000,000
3110700 Purchase of motorvehickes and other Transport Equipment				-
3110704 Purchase of Bicycles and Motorcycles	12,000,000			12,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3110701 Purchase of Motor vehicles	10,000,000			10,000,000
	22,000,000			22,000,000
Other Transfers				
Kenya Devolution Support Program II	37,500,000	35,409,500		72,909,500
SUB TOTAL	37,500,000	35,409,500	-	72,909,500
Recurrent Pending Bills				
2023/2024 Lenzo Ventures Ltd-Events management		295,220.00		295,220
Milele Occasions-Events management		358,150.00		358,150
Medallion as per Terms and Conditions of Services		1,000,000.00		1,000,000
Hire Of Transport Services	10,000			10,000
Kwale county leaders meeting -Kenya school of Government -Matuga	26,100			26,100
Training fee	58,240		58,240	-
Kenya school of Government, Matuga	60,000		60,000	-
Training Fee	69,000			69,000
Training Fee	71,920			71,920
Accommodation	90,000		90,000	-
Training Fee	92,000			92,000
Repair maintence of Motorvehicles-Crom Auto works	96,650			96,650
Hr symposium on Public sector-Kenya school of Government -Matuga	137,692			137,692
Repair maintence of Motorvehicles-Halsa solution	142,770			142,770
Accommodation	144,000			144,000
Adminstrators meeting-Kenya school of Government -Matuga	162,400			162,400
Hire Of Transport Services	192,360			192,360
Travel cost-Taxis services-Tsungani Enterprise	231,500			231,500
Accommodation	455,000			455,000
Advertising Space	638,928			638,928

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
catering servicesAdlom general supplies Enterprise ltd	801,000			801,000
Supply And Delivery Of Office Furniture	849,820		540	849,280
Catering services-Adlom General Supplies enterprises ltd	890,300			890,300
Motor Vehicle Maintenance	892,014			892,014
Travel cost-Tsungani Enterprise	945,000			945,000
Supply And Delivery Of Branded Diaries	1,185,000			1,185,000
Supply and delivery of working tools-Godoni Enterprise ltd	1,198,959			1,198,959
Supply And Delivery Of Security Gadgets	1,290,000			1,290,000
Supply And Delivery Of Tyres	1,310,000			1,310,000
Supply And Delivery Of Tyres	1,399,750			1,399,750
Supply and deliver of Jumbo flag post-Abukein	2,252,910			2,252,910
Supply and deliveryof Kenya and county flags-louisetec investment limited	2,387,000			2,387,000
Accommodation for 81 Enforcement offices-Kwale golden ltd	2,430,000			2,430,000
Supply And Delivery Of Tonners	2,603,500	100		2,603,600
Accommodation for 81 Enforcement offices-Kwale golden ltd	2,818,800			2,818,800
Supply and delivery of 150 flag post-Halsa solution ltd	3,613,500			3,613,500
Events management-Mutanga Management solution	4,513,500			4,513,500
Training Fee		58,240		58,240
Training Fee		69,600		69,600
Events management-Lenzo		295,220		295,220
Milele-Events management		358,150		358,150
SUB TOTAL	34,059,613	2,434,680	208,780	36,285,513
TOTAL RECURRENT EXPENDITURE	3,457,581,227	136,352,066	4,008,780	3,589,924,513
DEVELOPMENT EXPENDITURE				

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Development Pending Bills				
Construction of ward office at Ramisi-Lester Company Ltd	8,953,031			8,953,031
Construction of Lungalunga sub county office-Lester Company Ltd		910,000		910,000
SUB TOTAL	8,953,031	910,000	-	9,863,031
				-
Development Projects for FY2025/2026				-
2220205 Renovation of Dzombo ward office	3,000,000			3,000,000
3110202 Construction of an Administrative office at Mackinon road	18,000,000		100,000	17,900,000
Flagship Project 7: Tarmacking of Ndavaya-Deri-Mtsamviani road-KDSP II Development Grant	200,000,000		200,000,000	-
Flagship Project 8: Tarmacking of Shimba Hills-Kona Ya Masai road -KDSP II Development Grant	152,500,000		152,500,000	-
KDSP II County Contribution		7,050,000		7,050,000
Renovation of ward administration office in Ukunda ward	1,000,000			1,000,000
SUB TOTAL	374,500,000	7,050,000	352,600,000	28,950,000
				-
TOTAL DEVELOPMENT EXPENDITURE	383,453,031	7,960,000	352,600,000	38,813,031
				-
GRAND TOTAL EXPENDITURE FOR THE DIVISION	3,841,034,258	144,312,066	356,608,780	3,628,737,544
HUMAN RESOURCES DIVISION				
2200000 USE OF GOODS AND SERVICES	8,648,247	-	2,947,747	5,700,500
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	850,000		400,000	450,000
2210302 Accommodation-Domestic Travel	700,000		350,000	350,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210303 Daily Subsistence Allowance	1,000,000		500,000	500,000
SUB-TOTAL	2,550,000	-	1,250,000	1,300,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	200,000		200,000	-
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB-TOTAL	200,000		200,000	-
2210700 Training				-
2210702 Industrial Training Levy	697,747		697,747	-
2210716 HR Training for CPD and IHRM Membership	1,000,000		400,000	600,000
SUB TOTAL	1,697,747	-	1,097,747	600,000
2210800 Hospitality Supplies and Services				-
2210808Purchase of Coffins				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	800,000			800,000
SUB-TOTAL	1,000,000			1,000,000
2210900 Insurance Costs				-
2210902Group Personal Insurance	400,000		400,000	-
2210904 Motor Vehicle Insurance				-
SUB-TOTAL	400,000	-	400,000	-
2211100 Office and General Supplies and Services				-
2211102 Supplies and accessories of computers and Printers	1,000,500			1,000,500
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,800,000			1,800,000
SUB-TOTAL	2,800,500			2,800,500
TOTAL RECURRENT EXPENDITURE	8,648,247	-	2,947,747	5,700,500

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
DEVELOPMENT EXPENDITURE				
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
TOTAL EXPENDITURE FOR THE DIVISION	8,648,247	-	2,947,747	5,700,500

SUB COUNTY MSAMBWENI

2200000 USE OF GOODS AND SERVICES	10,200,000	-	3,700,000	6,500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				-
2210302 Accommodation-Domestic Travel	750,000		200,000	550,000
2210303 Daily Subsistence Allowance	700,000		350,000	350,000
SUB-TOTAL	1,450,000	-	550,000	900,000
2210800 Hospitality Supplies and Services				-
2210808Purchase of Coffins				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000		200,000	-
2210802 Boards, Committees, Conferences and Seminars	750,000			750,000
SUB-TOTAL	950,000	-	200,000	750,000
2210900 Insurance Costs				-
2210902Group Personal Insurance				-
2210904 Motor Vehicle Insurance	250,000			250,000
SUB-TOTAL	250,000			250,000
2211100 Office and General Supplies and Services				-
2211102 Supplies and accessories of computers and Printers	800,000			800,000
2211103 Sanitary and Cleaning Materials				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	450,000			450,000
2211299 Fuel Oil and Lubricants - Other	2,400,000		800,000	1,600,000
SUB-TOTAL	3,650,000	-	800,000	2,850,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges				-
2211399 Other Operating Expenses (Civic Education)	2,400,000		1,400,000	1,000,000
SUB TOTAL	2,400,000	-	1,400,000	1,000,000
2220000 Routine Maintenance				-
2220202 Routine Maintenance - Other As				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		750,000	750,000
2220205 Maintenance of Buildings and Stations -- Non-Residential				-
SUB TOTAL	1,500,000	-	750,000	750,000
TOTAL RECURRENT EXPENDITURE	10,200,000	-	3,700,000	6,500,000
DEVELOPMENT EXPENDITURE				
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
TOTAL EXPENDITURE FOR THE DIVISION	10,200,000	-	3,700,000	6,500,000
SUB COUNTY LUNGALUNGA				
2200000 USE OF GOODS AND SERVICES	11,276,000	-	4,100,000	7,176,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				-
2210302 Accommodation-Domestic Travel	500,000		500,000	-
2210303 Daily Subsistence Allowance	550,000		200,000	350,000
SUB-TOTAL	1,050,000	-	700,000	350,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000			400,000
2210802 Boards, Committees, Conferences and Seminars				-
SUB-TOTAL	400,000			400,000
2210900 Insurance Costs				-
2210902 Group Personal Insurance				-
2210904 Motor Vehicle Insurance	320,000			320,000
SUB-TOTAL	320,000			320,000
2211100 Office and General Supplies and Services				-
2211102 Supplies and accessories of computers and Printers	970,000			970,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	886,000			886,000
2211299 Fuel Oil and Lubricants - Other	2,650,000		650,000	2,000,000
SUB-TOTAL	4,506,000	-	650,000	3,856,000
2211300 Other Operating Expenses				-
2211399 Other Operating Expenses (Civic Education)	2,500,000		1,500,000	1,000,000
SUB TOTAL	2,500,000	-	1,500,000	1,000,000
2220000 Routine Maintenance				-
2220202 Routine Maintenance - Other As				-
2220101 Maintenance Expenses - Motor Vehicles	2,500,000		1,250,000	1,250,000
SUB TOTAL	2,500,000	-	1,250,000	1,250,000
				-
TOTAL RECURRENT EXPENDITURE	11,276,000	-	4,100,000	7,176,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				0
DEVELOPMENT EXPENDITURE				0
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
				0
TOTAL EXPENDITURE FOR THE DIVISION	11,276,000	-	4,100,000	7,176,000
SUB COUNTY MATUGA				
2200000 USE OF GOODS AND SERVICES	11,395,000	-	5,100,000	6,295,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				-
2210302 Accommodation-Domestic Travel	650,000		650,000	-
2210303 Daily Subsistence Allowance	500,000		250,000	250,000
SUB-TOTAL	1,150,000	-	900,000	250,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars				-
SUB-TOTAL	200,000	-	-	200,000
2210900 Insurance Costs				-
2210902 Group Personal Insurance				-
2210904 Motor Vehicle Insurance	420,000			420,000
SUB-TOTAL	420,000	-	-	420,000
2211100 Office and General Supplies and Services				-
2211102 Supplies and accessories of computers and Printers	550,000			550,000
2211103 Sanitary and Cleaning Materials	700,000			700,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	850,000			850,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211299 Fuel Oil and Lubricants - Other	2,525,000		1,000,000	1,525,000
SUB-TOTAL	4,625,000	-	1,000,000	3,625,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges				-
2211399 Other Operating Expenses (Civic Education)	2,500,000		1,500,000	1,000,000
SUB TOTAL	2,500,000	-	1,500,000	1,000,000
2220000 Routine Maintenance				-
2220101 Maintenance Expenses - Motor Vehicles	2,500,000		1,700,000	800,000
2220205 Maintenance of Buildings and Stations -- Non-Residential				-
SUB TOTAL	2,500,000	-	1,700,000	800,000
				-
TOTAL RECURRENT EXPENDITURE	11,395,000	-	5,100,000	6,295,000
				0
DEVELOPMENT EXPENDITURE				0
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
				0
TOTAL EXPENDITURE FOR THE DIVISION	11,395,000	-	5,100,000	6,295,000
				0
SUB COUNTY KINANGO				
2200000 USE OF GOODS AND SERVICES	7,300,000	-	2,700,000	4,600,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)				-
2210302 Accommodation-Domestic Travel	550,000		550,000	-
2210303 Daily Subsistence Allowance	800,000		600,000	200,000
SUB-TOTAL	1,350,000	-	1,150,000	200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				-
2210808 Purchase of Coffins				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000			200,000
2210802 Boards, Committees, Conferences and Seminars	800,000		800,000	-
SUB-TOTAL	1,000,000	-	800,000	200,000
2210900 Insurance Costs				-
2210902 Group Personal Insurance				-
2210904 Motor Vehicle Insurance	450,000			450,000
SUB-TOTAL	450,000			450,000
2211100 Office and General Supplies and Services				-
2211102 Supplies and accessories of computers and Printers	800,000			800,000
2211103 Sanitary and Cleaning Materials	800,000			800,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	400,000			400,000
2211299 Fuel Oil and Lubricants - Other	2,500,000		750,000	1,750,000
SUB-TOTAL	4,500,000	-	750,000	3,750,000
				-
TOTAL RECURRENT EXPENDITURE	7,300,000	-	2,700,000	4,600,000
				-
DEVELOPMENT EXPENDITURE				-
	0			-
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
				-
TOTAL EXPENDITURE FOR THE DIVISION	7,300,000	-	2,700,000	4,600,000
ENFORCEMENT				
2200000 USE OF GOODS AND SERVICES	8,651,200	4,540,000	6,100,000	7,091,200

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	151,200			151,200
2210802 Boards, Committees, Conferences and Seminars				-
SUB-TOTAL	151,200	-	-	151,200
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	500,000			500,000
2211102 Supplies and accessories of computers and Printers	300,000			300,000
2211103 Sanitary and Cleaning Materials	400,000			400,000
2211016 Purchase of uniforms		3,040,000		3,040,000
2211299 Fuel Oil and Lubricants - Other	1,500,000		500,000	1,000,000
SUB-TOTAL	2,700,000	3,040,000	500,000	5,240,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges				-
2211399 Other Operating Expenses (Civic Education)	1,800,000		1,800,000	-
SUB TOTAL	1,800,000	-	1,800,000	-
2220000 Routine Maintenance				-
2220202 Routine Maintenance - Other As				-
2220101 Maintenance Expenses - Motor Vehicles	500,000		300,000	200,000
2220205 Maintenance of Buildings and Stations -- Non-Residential				-
SUB TOTAL	500,000	-	300,000	200,000
3111000 Purchase of Office Furniture and General Equipment				-
3111009 Purchase of Computers and printers		1,500,000		1,500,000
3111111 Purchase of ICT networking and Communications Equipment	3,500,000		3,500,000	-
SUB TOTAL	3,500,000	1,500,000	3,500,000	1,500,000
				-
TOTAL RECURRENT EXPENDITURE	8,651,200	4,540,000	6,100,000	7,091,200

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
DEVELOPMENT EXPENDITURE				-
	0			-
TOTAL DEVELOPMENT EXPENDITURE	0	0	0	0
				-
TOTAL EXPENDITURE FOR THE DIVISION	8,651,200	4,540,000	6,100,000	7,091,200
TOTAL RECURRENT EXPENDITURE	3,515,051,674	140,892,066	28,656,527	3,627,287,213
TOTAL DEVELOPMENT EXPENDITURE	383,453,031	7,960,000	352,600,000	38,813,031
TOTAL EXPENDITURE FOR THE VOTE	3,898,504,705	148,852,066	381,256,527	3,666,100,244

VOTE 3075: KWALE MUNICIPALITY

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
COMPENSATION TO EMPLOYEES	0			0
2110100 Basic Salaries - Permanent Employees				0
2110101 Basic Salaries - Civil Service	0			0
SUB-TOTAL	0			0
				0
2200000 USE OF GOODS AND SERVICES	18,084,981	20,866,712	2,779,981	36,171,712

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	240,000			240,000
2210203 Courier and Postal Services				-
SUB TOTAL	240,000			240,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000		200,000	300,000
2210302 Accommodation Domestic Travel				-
2210303 Daily Subsistence Allowance	3,304,000	500,000		3,804,000
SUB TOTAL	3,804,000	500,000	200,000	4,104,000
2210600 Rentals of Produced Assets				-
2210604 Hire of Transport	300,000	300,000		600,000
SUB TOTAL	300,000	300,000		600,000
2210700 Training Expenses				-
2210710 Training Expenses	300,000		200,000	100,000
SUB TOTAL	300,000		200,000	100,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	582,116			582,116
2210802 Boards, Committees, Conferences and Seminars	3,212,000		1,000,000	2,212,000
SUB TOTAL	3,794,116	0	1,000,000	2,794,116
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	550,000		100,000	450,000
SUB TOTAL	550,000	0	100,000	450,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	160,000	200,000		360,000
2211102 Supplies and Accessories for Computers and Printers	650,000		195,000	455,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,560,000	7,700,000		9,260,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	2,370,000	7,900,000	195,000	10,075,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	5,023,998		1,000,000	4,023,998
SUB TOTAL	5,023,998	0	1,000,000	4,023,998
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	50,000			50,000
2211306 Municipality website fees		240,000		240,000
2211320 Temporary Committee Allowance	100,000			100,000
2211399 Other Operating Expenses - Oth	667,886			667,886
SUB TOTAL	817,886	240,000	0	1,057,886
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2020101 Maintenance Expenses-Motorvehicles		1,000,000		1,000,000
2220299 Maintenance of Other Assets	800,000	1,250,000		2,050,000
SUB TOTAL	800,000	2,250,000	0	3,050,000
3111000 Purchase of Office Furniture and General Equipment				
3111002 Purchase of computers,printers and other IT Equipment		1,405,000		1,405,000
SUB TOTAL	0	1,405,000	0	1,405,000
Recurrent Pending Bills				-
Kwale Baraza Park Toilet renovation and Murruming of Access Road		800,000		800,000
Proposed Renovation of Kwale Municipality Annex Office		594,524		594,524
Provision of insurance service for motor vehicles		448,449		448,449
Supply and Delivery of computer accessories		899,000		899,000
Provision tax services		10,000		10,000
Provision tax services		7,380		7,380
Provision of Catering Services		6,000		6,000
Provision of air ticketing		194,800		194,800

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of Motor vehicle repairs services		942,284		942,284
Provision of Motor vehicle repairs services		76,569		76,569
Provision of Catering Services		4,920		4,920
Provision of maintainance service for motor vehicles		85,144		85,144
Provision of Catering Services		16,150		16,150
Provision tax services		15,840		15,840
Provision of Confernces and accomodation		13,500		13,500
Provision tax services		13,500		13,500
Provision tax services		15,000		15,000
Provision tax services		15,000		15,000
Provision of Catering Services		51,775		51,775
Repair and Maintainance of motor vehicle		368,456		368,456
Provision of Catering Services		218,020		218,020
Provision of Confernces and accomodation		240,000		240,000
Provision of Catering Services		23,950		23,950
Provision of Catering Services		11,010		11,010
Provision of Catering Services		131,200		131,200
Provision of Catering Services		31,525		31,525
Provision of Confernces Services		28,000		28,000
Provision of Confernces and accomodation		4,000		4,000
Provision tax services		2,520		2,520
Provision tax services		5,700		5,700
Provision tax services		5,500		5,500
Provision tax services		20,080		20,080
Provision of Confernces and accomodation		54,000		54,000
Provision tax services		6,360		6,360

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision tax services		6,420		6,420
Provision tax services		6,720		6,720
Provision tax services		2,640		2,640
Provision of Catering Services		18,200		18,200
Provision tax services		32,400		32,400
Provision tax services		5,000		5,000
Provision of Conferences		55,000		55,000
Provision of training Conference		77,236		77,236
Provision of training Conference		77,238		77,238
Provision of Catering Services		9,399		9,399
Reccurent Pending Staff Claims				
Board meeting Allowance		559,600		559,600
Allowances for attending internal audit forum		62,000		62,000
Being lunch allowances		146,300		146,300
Enforment officers Allowance on Demolition of of Informal Strctures		118,300		118,300
IEK seminar Allowance		15,000		15,000
Allowance Cementry Bench Marking Exercise in Mombasa		74,200		74,200
Allowaces for ICLD Sensitization mtg		25,500		25,500
Cemetery design meeting		9,000		9,000
Finance,Economic Planning & HRM meeting		23,500		23,500
KSG Training Allowances		112,000		112,000
Bench marking Allowances in Kisumu		37,200		37,200
Kussip Meeting for managers		180,000		180,000
Clean up exercise Allowances		20,000		20,000
Media Coverage Allowances		32,000		32,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Consultative Meetings allowances for managers		76,000		76,000
Financial preparation Allowances		186,000		186,000
SubTotal	0	7,327,009	0	7,327,009
Recurrent Commitments				
Provision of Catering Services		1,370		1,370
Provision of Catering Services		2,019		2,019
Provision of Catering Services		3,802		3,802
Provision of Cleaning Services at Kwale Township		937,512		937,512
Supply and Delivery of Office Stationery	84,981		84,981	-
Sub Total	84,981	944,703	84,981	944,703
				-
TOTAL RECURRENT EXPENDITURE	18,084,981	20,866,712	2,779,981	36,171,712
DEVELOPMENT EXPENDITURE				-
Development Commitments				-
Tarmacking of national cereals and produce board-godoni road phase 1		549,185		549,185
Kwale Baraza Park Toilet renovation and Murruming of Access Road	800,000		800,000	-
Supply and Delivery of Office Stationery	84,981		84,981	-
Proposed Renovation of Kwale Municipality Annex Office	594,524		594,524	-
Provision of Cleaning Services at Kwale Township	937,512		937,512	-
Beautification of Kwale Town roads	15,000,000		15,000,000	-
SUB TOTAL	17,417,017	549,185	17,417,017	549,185
Development Pending Bills				-
Proposed project feasibility study and environment social impact Assesment Report for Kwale Mun. Cemetery		944,133		944,133

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
social impact assessment (ESIA) for the proposed upgrading to bitumen standard of the KFS-Godoni Chitsanze road-Kwale Mun. Project		398,452		398,452
Proposed Tarmacking of KFS-Godoni-Chitsanze road		52,941,673	52,941,673	-
SUB TOTAL	-	54,284,258	52,941,673	1,342,585
Development Projects FY 2025/2026				-
Cabro paving of Mortuary-Muadhi Road Phase 1	12,000,000			12,000,000
Purchase of Skip Bins	4,000,000			4,000,000
Tarmacking of KFS-Godoni- Chitsanze Road Phase II	40,000,000		40,000,000	-
Streetlighting at Baraza Park-Kwale Municipality		5,000,000		5,000,000
Urban Development Grant(UDG)- Construction of the Convectional Centre at Kwale Baraza Park		21,765,280		21,765,280
SUB TOTAL	56,000,000	26,765,280	40,000,000	42,765,280
Programmes/Projects to be Funded by Mining Royalties				
TARMACKING OF GODONI - CHITSANZE ROAD IN TSIMBA GOLINI PHAASE II		70,000,000		70,000,000
SUB TOTAL	0	70,000,000	0	70,000,000
				-
TOTAL DEVELOPMENT EXPENDITURE	73,417,017	151,598,723	110,358,690	114,657,050
				-
GRAND TOTAL	91,501,998	172,465,435	113,138,671	150,828,762

VOTE 3076: DIANI MUNICIPALITY

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION,PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	0			0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2110100 Basic Salaries - Permanent Employees				0
2110101 Basic Salaries - Civil Service				0
SUB-TOTAL	0			0
2200000 USE OF GOODS AND SERVICES	35,792,904	5,869,440	5,600,000	36,062,344
2210200 Communication, Supplies and Services				0
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
SUB TOTAL	100,000			100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				0
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	2,500,000			2,500,000
SUB TOTAL	3,300,000			3,300,000
2210800 Hospitality Supplies and Services				0
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	1,000,000		1,100,000
2210802 Boards, Committees, Conferences and Seminars	2,900,000		2,000,000	900,000
SUB TOTAL	3,000,000	1,000,000	2,000,000	2,000,000
2210900 Insurance Costs				0
2210904 Motor Vehicle Insurance	800,000			800,000
SUB TOTAL	800,000			800,000
2211100 Office and General Supplies and Services				0
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	900,000	50,000		950,000
2211102 Supplies and Accessories for Computers and Printers	400,000			400,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	11,154,854			11,154,854
SUB TOTAL	12,454,854	50,000	0	12,504,854
2211200 Fuel Oil and Lubricants				0

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211201 Refined Fuels and Lubricants for Transport	8,400,000	2,000,000		10,400,000
SUB TOTAL	8,400,000	2,000,000	0	10,400,000
2211300 Other Operating Expenses				0
2211301 Bank Service Commission and Charges	100,000			100,000
SUB TOTAL	100,000			100,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				0
2220101 Maintenance Expenses - Motor Vehicles	6,000,000		3,600,000	2,400,000
2220102 Routine maintenance		1,000,000		1,000,000
SUB TOTAL	6,000,000	1,000,000	3,600,000	3,400,000
				0
Recurrent Pending Bills				0
Provision of garbage collection services	401,940			401,940
Provision of garbage collection services	432,500			432,500
Waste management equipments	549,300			549,300
Supply of office sanitary items	206,010	34,740		240,750
Air ticketing	48,300			48,300
Subsistence allowances		1,758,000		1,758,000
Supply of office stationeries		26,700		26,700
SUB TOTAL	1,638,050	1,819,440	-	3,457,490
				0
TOTAL RECURRENT EXPENDITURE	35,792,904	5,869,440	5,600,000	36,062,344
DEVELOPMENT EXPENDITURE				0
				0
Development Pending Bills				0
Installation of streetlight from carefour to jacaranda beach	9,992,031			9,992,031
Installation of streetlight congo mosque beach access road	3,998,056	3		3,998,059

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply of of skip bins	156,000			156,000
Installation of high mast floodlight at kinondo dumpsite	3,497,015		3,497,015	0
Construction of Bus Park		874,511		874,511
SUB TOTAL	17,643,102	874,514	3,497,015	15,020,601
				0
Development Commitments				0
Cabro Paving extension of Blue Jay-Assins Road Phase 1- Development	50,000,000			50,000,000
EIA study for the proposed Cabro Paving extension of Blue Jay-Assin Road- Development	1,000,000			1,000,000
Cabro paving of Gola singo-Kinondo kwetu Road- Development	8,000,000			8,000,000
Installation of high mast floodlight at Kinondo dumpsite		3,497,015		3,497,015
SUB TOTAL	59,000,000	3,497,015	-	62,497,015
				0
Development Projects for FY2025/2026				0
Cabro paving of Ministry of works-Veterinary road	10,000,000		800,000	9,200,000
Murraming of N'gori Primary-Odesa cabro road	3,188,684			3,188,684
Cabro paving of Canoe Madago Road in Kinondo Ward	10,000,000		200,000	9,800,000
Cabro paving of Tukutane - N'ngori road	5,000,000			5,000,000
KUSP 2 Urban Development Grant -Cabro paving of Colorado-Mwisho wa Lami road		74,186,375		74,186,375
SUB TOTAL	28,188,684	74,186,375	1,000,000	101,375,059
				0
TOTAL DEVELOPMENT EXPENDITURE	104,831,786	78,557,904	4,497,015	178,892,675
				0
GRAND TOTAL	140,624,690	84,427,344	10,097,015	214,955,019

VOTE 3077: OFFICE OF THE COUNTY ATTORNEY

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees	-			
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-			-
	-			
2200000 USE OF GOODS AND SERVICES	172,180,578	53,224,836	63,183,783	162,221,631
2210200 Communication, Supplies and Services	-			
2210201 Telephone, Telex, Facsimile and Mobile Phone Services				-
2210203 Courier and Postal Services	-			
SUB TOTAL				-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-			
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,523,826			1,523,826
2210302 Accommodation	1,035,460			1,035,460
2210309 Field Allowance	1,500,000			1,500,000
2210303 Daily Subsistence Allowance	2,302,000			2,302,000
SUB TOTAL	6,361,286			6,361,286
2210500 Printing , Advertising and Information Supplies and Services	-			
2210502 Publishing and Printing Services	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
2210600 Rentals of Produced Assets	-			
2210603 Rents and Rates - Non-Residential	-			

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210604 Hire of Transport	1,580,000			1,580,000
SUB TOTAL	1,580,000			1,580,000
2210800 Hospitality Supplies and Services				
2210801 Catering Services (receptions), Gifts, Food and Drinks	524,000			524,000
2210802 Boards, Committees, Conferences and Seminars	1,400,000			1,400,000
SUB TOTAL	1,924,000			1,924,000
2211100 Office and General Supplies and Services	-			
2211101 General Office Supplies (papers, pencils, forms, equipment)	1,500,000			1,500,000
2211102 Supplies and Accessories for Computers and Printers	500,000			500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	300,000			300,000
SUB TOTAL	2,300,000			
2211300 Other Operating Expenses	-			
2211308 Legal dues/ Fees, Arbitration	25,871,600	36,000,000		61,871,600
SUB TOTAL	25,871,600	36,000,000	-	61,871,600
2210904 Motor vehicle Insurance	420,000			420,000
2210716 HR Training for CPD and IHRM Membership	850,000			850,000
2220101 Maintenance Expenses - Motor Vehicles	1,100,000		660,000	440,000
2211299 Fuel Oil and Lubricants - Other	1,200,000			1,200,000
SUB TOTAL	3,570,000	-	660,000	2,910,000
3111000 Purchase of Office Furniture and General Equipment	-			
3111001 Purchase of office furniture and fittings	1,500,000			1,500,000
SUB TOTAL	1,500,000			1,500,000
Recurrent Pending Bills				-
Maintainance And Repair Of Motor Vehicle-	219,472			219,472
Board and Conference-Nayna Galstar		254,000		254,000
Travel cost-Reenah K ltd		463,485		463,485

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply And Delivery Of Office Tonners-	989,750			989,750
Supply And Delivery Of Office Stationery Stationery-	996,935			996,935
John Bwire & Associates Advocates		1,180,500		1,180,500
Supplies of Computer accessories-Leads limited		1,198,000		1,198,000
Legal fee-Vanco Nyamodi&Company Advocate		1,597,230		1,597,230
Supply And Delivery Of Office Computers Laptops And Printers-	1,699,150			1,699,150
John Bwire & Associates Advocates		1,743,697		1,743,697
John Bwire & Associates Advocates		1,749,120		1,749,120
John Bwire & Associates Advocates		2,052,300		2,052,300
John Bwire & Associates Advocates		2,769,200		2,769,200
Legal Fees-John Bwire	3,064,002			3,064,002
John Bwire & Associates Advocates		4,217,304		4,217,304
Legal Fees-Madzayo Mrima&Jadi Advocate	4,297,600			4,297,600
Legal Fees-Mbote& Associate	18,000,000			18,000,000
Legal Fees-Ann kowido	35,783,000			35,783,000
Maintainance And Repair Of Motor Vehicle	28,478		28,478	-
Legal Fees-Munyao, Muthama And Kashindi Advocates	3,100,000		3,100,000	-
Legal Fees-Munyao, Muthama And Kashindi Advocates	6,522,000		6,522,000	-
Legal Fees-Munyao, Muthama And Kashindi Advocates	6,536,000		6,536,000	-
Legal Fees-Munyao Muthama and Kashindi Advocate	13,920,000		13,920,000	-
Legal Fees-Munyao, Muthama And Kashindi Advocates	14,348,000		14,348,000	-
Legal Fees-Munyao, Muthama And Kashindi Advocates	18,069,305		18,069,305	-
SUB TOTAL	127,573,692	17,224,836	62,523,783	82,274,745
				-
TOTAL RECURRENT EXPENDITURE	172,180,578	53,224,836	63,183,783	162,221,631
	-			-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
DEVELOPMENT EXPENDITURE				-
	-			-
TOTAL BUDGET	172,180,578	53,224,836	63,183,783	162,221,631

VOTE 3078: LUNGALUNGA MUNICIPALITY

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
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GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES

2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-			-
				-
2200000 USE OF GOODS AND SERVICES	18,906,150	4,930,200	3,803,630	20,032,720
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services				-
SUB TOTAL	100,000	-	-	100,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation Domestic Travel	300,000		200,000	100,000
2210303 Daily Subsistence Allowance	2,000,000		120,000	1,880,000
SUB TOTAL	2,500,000	-	320,000	2,180,000
2210700 Training Expenses				-
2210710 Training Expenses	150,000		150,000	-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	150,000	-	150,000	-
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Gifts, Food and Drinks	100,000	700,000		800,000
2210802 Boards, Committees, Conferences and Seminars	1,600,000			1,600,000
SUB TOTAL	1,700,000	700,000	-	2,400,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	500,000	100,000		600,000
SUB TOTAL	500,000	100,000	-	600,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	900,000			900,000
2211102 Supplies and Accessories for Computers and Printers	300,000			300,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	8,532,910		2,400,000	6,132,910
SUB TOTAL	9,732,910	-	2,400,000	7,332,910
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	1,100,000	3,000,000		4,100,000
SUB TOTAL	1,100,000	3,000,000	-	4,100,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	50,000		30,000	20,000
SUB TOTAL	50,000	-	30,000	20,000
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	1,500,000		900,000	600,000
2220102 Rotine Maintenance		400,000		400,000
SUB TOTAL	1,500,000	400,000	900,000	1,000,000
				-
Recurrent Pending Bills				-
Daily Subsistence allowance		730,200		730,200

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and delivery of office sanitary items	192,390		3630	188,760
Supply and delivery of waste management equipments	382,650			382,650
Supply and delivery of tyres	998,200			998,200
SUB TOTAL	1,573,240	730,200	3,630	2,299,810
				-
TOTAL RECURRENT EXPENDITURE	18,906,150	4,930,200	3,803,630	20,032,720
DEVELOPMENT EXPENDITURE				-
				-
Development Pending Bills				-
Rehabilitation of ziwani lunga lunga road	1,716,968			1,716,968
SUB TOTAL	1,716,968			1,716,968
Development Commitments				-
Purchase of skip Bins	2,400,000			2,400,000
Installation of high mast floodlight at lunga lunga market	3,500,000			3,500,000
SUB TOTAL	5,900,000			5,900,000
Development Projects for FY2025/2026				-
Cabro paving of Lungalunga Market-Lunga Lunga Hospital road	10,100,000		700,000	9,400,000
Designing and Development of Lungalunga Waste Management centre phase I	5,400,000		200,000	5,200,000
Municipality Integrated development plan	4,000,000		100,000	3,900,000
Installation of a Floodlight at Lungalunga market	2,000,000		2,000,000	-
Development of Lungalunga strategic Plan		2,000,000		2,000,000
SUB TOTAL	21,500,000	2,000,000	3,000,000	20,500,000
				-
TOTAL DEVELOPMENT EXPENDITURE	29,116,968	2,000,000	3,000,000	28,116,968
				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
GRAND TOTAL	48,023,118	6,930,200	6,803,630	48,149,688

VOTE 3079: KINANGO MUNICIPALITY

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
SUB-TOTAL	-			-
2200000 USE OF GOODS AND SERVICES	15,618,510	22,282,334	5,793,425	32,107,419
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	120,000	10,000		130,000
2210203 Courier and Postal Services				-
SUB TOTAL	120,000	10,000	-	130,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	450,000		200,000	250,000
2210302 Accommodation Domestic Travel				-
2210303 Daily Subsistence Allowance	1,844,000	1,000,000		2,844,000
SUB TOTAL	2,294,000	1,000,000	200,000	3,094,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	-			-
2210600 Rentals of Produced Assets				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210603 Rents and Rates - Non-Residential				-
2210604 Hire of Transport	200,000	500,000		700,000
SUB TOTAL	200,000	500,000	-	700,000
2210700 Training Expenses				-
2210710 Training Expenses	300,000			300,000
SUB TOTAL	300,000			300,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	300,000		1,020,000
2210802 Boards, Committees, Conferences and Seminars	1,860,000		360,000	1,500,000
SUB TOTAL	2,580,000	300,000	360,000	2,520,000
2210900 Insurance Costs				-
2210904 Motor Vehicle Insurance	640,000		240,000	400,000
SUB TOTAL	640,000	-	240,000	400,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment		500,000		500,000
2211102 Supplies and Accessories for Computers and Printers		500,000		500,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,010,000	7,600,000		9,610,000
SUB TOTAL	2,010,000	8,600,000	-	10,610,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	2,238,910	800,000		3,038,910
SUB TOTAL	2,238,910	800,000	-	3,038,910
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	20,000			20,000
2211320 Temporary Committee Allowance	20,000			20,000
2211399 Other Operating Expenses - Oth	250,000	500,000		750,000
SUB TOTAL	290,000	500,000	-	790,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220205 Maintenance Buildings and Stations		50,000		50,000
SUB TOTAL	-	50,000	-	50,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment				-
3111001 Purchase of Office Furniture and fittings				-
SUB TOTAL	-			-
				-
Recurrent Pending Bills				-
Provision of Cleaning Services within Kinango Township, Kinango A and B		1,697,960	426,400	1,271,560
Provision of Cleaning Services within Timboni, Soweto and Dzitenge		1,685,720	421,425	1,264,295
Supply and delivery of tyres		1,099,000		1,099,000
Supply and Delivery of Sanitary Equipments		1,196,000		1,196,000
Supply of General office Supplies		493,900		493,900
Supply of Computer and Printer Accessories		295,000		295,000
Supply of Furniture		598,650		598,650
Provision of Conference and Accommodation services		281,000		281,000
Provision of Taxi services		5,700		5,700
Provision of catering services		193,460		193,460
Provision of Seminar fees		138,000		138,000
Provision of catering services		4,900		4,900
Provision of Taxi services		10,000		10,000
Provision of Motorvehicle repair services		236,350		236,350
Provision of Motorvehicle repair services		42,450		42,450
Provision of Taxi services		5,000		5,000
Provision of Taxi services		10,260		10,260

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Provision of Conference and Accommodation services		114,000		114,000
Provision of catering services		46,000		46,000
Provision of Taxi services		10,000		10,000
provision of catering services		195,690		195,690
Provision of catering services		195,700		195,700
Provision of Catering and Conferecing services		79,500		79,500
Maintenance of Kinango street lights		1,640,594		1,640,594
Provision of Conference and Accomodation services		247,500		247,500
Pending staff allowances	1,945,600		1,145,600	800,000
SUB TOTAL	1,945,600	10,522,334	1,993,425	10,474,509
Recurrent Commitments				-
Supply and Delivery of Motor vehicle tyres	3,000,000		3,000,000	-
SUB TOTAL	3,000,000	-	3,000,000	-
				-
TOTAL RECURRENT EXPENDITURE	15,618,510	22,282,334	5,793,425	32,107,419
DEVELOPMENT EXPENDITURE				-
				-
Development Pending Bills				-
Provision of Cleaning Services within Kinango Township,Kinango A and B	1,697,960		1,697,960	-
Provision of Cleaning Services within Timboni,Soweto and Dzitenge	1,685,720		1,685,720	-
Consultancy services for environment and social impact assessment(ESIA) for proposed Kinango municipality waste management and Cemetery	2,275,280			2,275,280
Design and Development of Kinango waste Management Centre	9,600,000		361,950	9,238,050
Provision of consultancy services for the Kinango municipality Strategic Plan	1,998,811			1,998,811
Proposed Beautification of Kinango Municipality Park	3,152,880			3,152,880
SUB TOTAL	20,410,651	-	3,745,630	16,665,021

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
Development Projects for FY2025/2026				-
Cabro paving of Salvation Army - Market (Mnadani) road in Kinango town	12,000,000		500,000	11,500,000
Installation of streetlights along Timboni - Kirazini road in Kinango town	3,000,000			3,000,000
Installation of streetlights along Soweto - Dzitenge road	3,000,000			3,000,000
Purchase of skip bins in Kinango town	4,400,000		14,000	4,386,000
SUB TOTAL	22,400,000	-	514,000	21,886,000
				-
TOTAL DEVELOPMENT EXPENDITURE	42,810,651	-	4,259,630	38,551,021
				-
GRAND TOTAL EXPENDITURE	58,429,161	22,282,334	10,053,055	70,658,440

VOTE 3080: PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET NO.1 FY 2025/26
GENERAL ADMINISTRATION, PLANNING AND SUPPORT SERVICES				
2100000 COMPENSATION OF EMPLOYEES	-			-
2110100 Basic Salaries - Permanent Employees				-
2110101 Basic Salaries - Civil Service				-
2110202 Casual Labour-Others-Community Health Volunteers(CHVs) allowances				-
SUB-TOTAL	-			-
				-
2200000 USE OF GOODS AND SERVICES	128,950,318	3,500,000	3,560,500	128,889,818
2210100 Utilities Supplies and Services				-
2210101 Electricity				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210102 Water and sewerage charges	65,000			65,000
SUB TOTAL	65,000			65,000
				-
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	500,000			500,000
2210203 Courier and Postal Services	20,000			20,000
SUB TOTAL	520,000			520,000
				-
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000			1,000,000
2210302 Accommodation - Domestic Travel	2,000,000			2,000,000
2210303 Daily Subsistence Allowance	6,000,000			6,000,000
SUB TOTAL	9,000,000			9,000,000
				-
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	2,000,000			2,000,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals				-
2210504 Advertising, Awareness and Publicity Campaigns	1,600,000			1,600,000
SUB TOTAL	3,600,000			3,600,000
				-
2210700 Training Expenses				-
2210702 Remuneration of Instructors and Contract Based Training Services				-
2210703 Production and Printing of Training Materials				-
2210704 Hire of Training Facilities and Equipment				-
2210799 Training Expenses - Other (Bud	1,300,000			1,300,000
SUB TOTAL	1,300,000			1,300,000
2210800 Hospitality Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000			2,000,000
2210802 Boards, Committees, Conferences and Seminars	2,000,000			2,000,000
2210904 Motor Vehicle Insurance	2,000,000		1,000,000	1,000,000
SUB TOTAL	6,000,000	-	1,000,000	5,000,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	10,000,000			10,000,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	30,000,000			30,000,000
2211004 Fungicides, Insecticides and Sprays	2,000,000			2,000,000
2211008 Laboratory Materials, Supplies and Small Equipment	14,000,000			14,000,000
2211027Purchase of Medical records	10,000,000			10,000,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,500,000			1,500,000
2211102 Supplies and Accessories for Computers and Printers	1,152,900			1,152,900
2211103 Sanitary and Cleaning Materials, Supplies and Services	2,500,000			2,500,000
SUB TOTAL	71,152,900			71,152,900
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	5,000,000			5,000,000
2211204 Other fuels				-
SUB TOTAL	5,000,000			5,000,000
				-
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	20,000			20,000
SUB TOTAL	20,000			20,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	-			-
2220101 Maintenance Expenses - Motor Vehicles	1,000,000		600,000	400,000
2220105 Routine Maintenance - Vehicles	500,000		300,000	200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	1,500,000	0	900,000	600,000
2220200 Routine Maintenance - Other Assets				-
2220205 Maintenance of Buildings and Stations -- Non-Residential	500,000	2,500,000		3,000,000
2220210 Maintenance of Computers, Software, and Networks	500,000			500,000
SUB TOTAL	1,000,000	2,500,000	-	3,500,000
				-
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	1,000,000	1,000,000		2,000,000
3111002 Purchase of Computers, Printers and other IT Equipment	500,000			500,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances				-
SUB TOTAL	1,500,000	1,000,000		2,500,000
Other Current Transfers				-
User fee forgone (Grant)				-
UNFPA Grant				-
DANIDA Grant	14,206,500		1,660,500	12,546,000
DANIDA Grant own contribution	7,103,250	0		7,103,250
SUB TOTAL	21,309,750	-	1,660,500	19,649,250
				-
Recurrent Pending Bills				-
Supply and delivery of hospital registers for kwale county Health facilities	2,992,668			2,992,668
Supply and Delivery of Files	2,990,000			2,990,000
SUB TOTAL	5,982,668	-	-	5,982,668
Recurrent Commitments				-
Supply and Delivery of Medical Equipments for Diani Health Center	500,000			500,000
Supply and Delivery of Furniture for Diani Health Center	500,000			500,000
SUB TOTAL	1,000,000			1,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
RECURRENT BUDGET	128,950,318	3,500,000	3,560,500	128,889,818
				-
DEVELOPMENT EXPENDITURE				-
Development Pending Bills				-
Supply of one delivery bed at Vyongwani dispensary	496,000		496,000	-
Equipping of Laboratories at Deri, Mlungupa and Mbuluni Dispensary	9,978,395		9,978,395	-
Alteration of ECDE to OPD and ECDE at kuranze in PUMA WARD	4,899,850		4,899,850	-
Proposed Renovation Of Mwananyamala Dispensary In Dzombo Ward	1,471,335			1,471,335
Renovation of mazumalume staff house	1,699,314			1,699,314
Renovation of Shimoni Dispensary is Pongwe Kikoneni Ward	1,999,805			1,999,805
Supply and Delivery of Furniture for Muhaka, Zigira, and Ganja la Simba Dispensaries	2,492,000			2,492,000
Purchase and Installation of solar pannels at Chale and Madago dispensaries in Kwale County Rural Health Facilities		3,090,000		3,090,000
Purchase and Installation of solar pannels at dudu and mbuluni dispensaries in Kwale County Rural Health Facilities.	2,998,900		2,998,900	-
Rehabilitation and conversion of the Bamako block in Tiribe dispensary into a lab in Mkongani ward	2,999,449		11	2,999,438
Renovation of Bumburi dispensary OPD in Mackinon ward	2,999,453			2,999,453
Renovation of Chanzou dispensary in Samburu- Chengoni ward	3,588,735			3,588,735
Constrcution of perimeter wall at Vigurungani	5,296,947		1,182,155	4,114,792
Construction of Mwembeni dispensary Maternity wing in Samburu Chengoni ward	5,693,760			5,693,760
Construction and equipping of a Maternity Wing at Dudu dispensary in Ndavaya ward	6,079,572			6,079,572
Equipping of 5No wards (Kilimangodo, Lutsangani,Mwanda,Mwangulu dispensary in Mwereni ward	29,782,668			29,782,668

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Supply and Delivery of 3No X- ray Machines (Ndavaya,Tiwi,Vanga)	35,976,000			35,976,000
Proposed Construction and Completion of a Single staff House at Mwamose Dispensary in Vanga Ward		222,499		222,499
Construction of a single staff house at Mwangea dispensary in Samburu Chengoni ward		232,000		232,000
Renovation of a staff house at Mwanda Dispensary in Mwavumbo ward		403,260		403,260
Construction of Kafuduni Dispensary in Mwavumbo ward		856,602		856,602
Renovation of Gandini dispensary in Kinango ward		1,495,658		1,495,658
Renovation of mabesheni dispensary		1,506,997		1,506,997
Proposed Renovation Of Mkanyeni Dispensary In Kasemeni Ward		1,916,987		1,916,987
Construction of a maternity wing at Madibwani dispensary in Waa Ng'ombeni ward		1,996,580		1,996,580
Proposed Renovation Of Mwaluvanga Dispensary Staff House In Kubo South Ward		1,998,680		1,998,680
Construction of a Laboratory at Kinango Ndogo dispensary in Kubo South Ward		2,381,967		2,381,967
Construction of single staff house at Julani dispensary in Mwavumbo ward		2,494,196		2,494,196
Construction and equipping of a ward at Mvinden dispensary in Ukunda ward		2,693,745		2,693,745
Alteration of ECDE to OPD and ECDE at kuranze in PUMA WARD		4,899,850		4,899,850
Renovation of vyonwani dispensary		4,994,554		4,994,554
Extension of the psychiatry ward at Tiwi RHTC in Tiwi ward		6,510,940		6,510,940
SUB TOTAL	118,452,182	37,694,514	19,555,311	136,591,386
Development Commitments				-
Construction and equipping of a ward at Mvinden dispensary in Ukunda ward	3,042,796		2,693,745	349,050
Construction of twin staff house at Gandini	3,626,908			3,626,908
Construction and equipping of a ward at Mvinden dispensary in Ukunda ward	3,042,796		3,042,796	-
Construction of single staff house at Julani dispensary in Mwavumbo ward	756,015		756,015	-
Extension of the psychiatry ward at Tiwi RHTC in Tiwi ward	6,510,939		6,510,939	-
Construction of a Laboratory at Kinango Ndogo dispensary in Kubo South Ward	5,058,984		2,381,967	2,677,017

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of Kafuduni Dispensary in Mwavumbo ward	2,257,296	2,088,812		4,346,108
Proposed Construction of a Water Tower at Mwena Dispensary in Mwereni Ward	1,000,000		5,623	994,377
Renovation of a staff house at Mwanda Dispensary in Mwavumbo ward	1,397,638		1,397,638	-
Renovation of Gandini dispensary in Kinango ward	1,495,658		1,495,658	-
Proposed Construction and Completion of a Single staff House at Mwamose Dispensary in Vanga Ward	454,720		454,720	-
Proposed Completion of an OPD block at Waa dispensary in Waa-Ng'ombeni	4,597,817		4,597,817	-
Construction of a maternity wing at Madibwani dispensary in Waa Ng'ombeni ward	6,293,081		1,996,581	4,296,500
Supply and Delivery of 3No X- ray Machines (Ndavaya,Tiwi,Vanga)	35,976,000		35,976,000	-
Proposed Renovation Of Mwananyamala Dispensary In Dzombo Ward	1,471,335		1,471,335	-
Proposed Renovation Of Mwaluvanga Dispensary Staff House In Kubo South Ward	1,998,680		1,998,680	-
Proposed Renovation Of Mkanyeni Dispensary In Kasemeni Ward	2,498,756		1,916,987	581,769
Renovation of mabesheni dispensary	2,640,589		1,506,997	1,133,592
Proposed Installation of Lead Doors at Tiwi, Vanga and Ndavaya Health Facilities	3,000,000		3,000,000	-
Renovation of Mkwiro Dispensary is Pongwe Kikoneni Ward	2,000,000		2,000,000	-
Construction of a laboratory at Mbegani dispensary in Mkongani ward	3,000,000			3,000,000
Purchase and Installation of solar pannels at dudu and Mbuluni dispensaries in Kwale County Rural Health Facilities.	-			-
Equipping of Laboratories at Deri, Mlungunipa and Mbuluni Dispensary	-			-
Proposed renovation of Kilimangodo staff houses at Kilimangodo health centre	-	2,999,412	2,999,412	-
SUB TOTAL	92,120,006	5,088,224	76,202,909	21,005,322
TOTAL DEVELOPMENT	210,572,189	42,782,738	95,758,220	157,596,707
TOTAL EXPENDITURE FOR THE DIVISION	339,522,507	46,282,738	99,318,720	286,486,525

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
DIANI HEALTH CENTRE				
2200000 USE OF GOODS AND SERVICES	12,000,000	2,600,000	480,000	14,120,000
2210100 Utilities Supplies and Services				-
2210102 Water and sewerage charges	100,000			100,000
SUB TOTAL	100,000			100,000
				-
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	110,000			110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	20,000			20,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	1,120,000			1,120,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	20,000			20,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals				-
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	20,000			20,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000			100,000
2210802 Boards, Committees, Conferences and Seminars	100,000			100,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	200,000			200,000
2211100 Office and General Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211002 Dressings and Other Non-Pharmaceutical Medical Items	1,000,000	600,000		1,600,000
2211004 Fungicides, Insecticides and Sprays	200,000			200,000
2211005 Chemicals and Industrial Gases	100,000			100,000
2211008 Laboratory Materials, Supplies and Small Equipment	500,000			500,000
2211019 Purchase of uniform for Patients	300,000			300,000
2211027Purchase of Medical records	300,000			300,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	700,000			700,000
2211102 Supplies and Accessories for Computers and Printers	400,000			400,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000			200,000
SUB TOTAL	3,700,000	600,000	-	4,300,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	4,000,000			4,000,000
2211204 Other fuels	200,000			200,000
SUB TOTAL	4,200,000			4,200,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	50,000			50,000
SUB TOTAL	50,000			50,000
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	800,000		480,000	320,000
SUB TOTAL	800,000	0	480,000	320,000
2220200 Routine Maintenance - Other Assets				-
2220202 Maintenance of Office Furniture and Equipment	100,000			100,000
2220203 Maintenance of Medical and Dental Equipment	200,000			200,000
2220205 Maintenance of Buildings and Stations -- Non-Residential	200,000	1,000,000		1,200,000
2220210 Maintenance of Computers, Software, and Networks	200,000			200,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	700,000	1,000,000	-	1,700,000
3110900 Purchase of Household Furniture and Institutional Equipment				-
3110901 Purchase of Household and Institutional Furniture and Fittings				-
3110902 Purchase of Household and Institutional Appliances	200,000			200,000
SUB TOTAL	200,000			200,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	200,000			200,000
3111002 Purchase of Computers, Printers and other IT Equipment	300,000	1,000,000		1,300,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances	300,000			300,000
SUB TOTAL	800,000	1,000,000	-	1,800,000
TOTAL RECURRENT EXPENDITURE	12,000,000	2,600,000	480,000	14,120,000
DEVELOPMENT EXPENDITURE				
3112299 Purchase of Specialized Equipment				
Purchase and installation of solar panels at Diani Dispensary in Gombato Bongwe Ward	1,500,000			1,500,000
Equipping of lab facilities and minor theatre at Diani health centre in Bongwe Gombato ward	1,500,000			1,500,000
	3,000,000	-	-	3,000,000
TOTAL EXPENDITURE	15,000,000	2,600,000	480,000	17,120,000
PUBLIC HEALTH				
2200000 USE OF GOODS AND SERVICES	7,595,000			7,595,000
2210100 Utilities Supplies and Services				-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210101 Electricity				-
2210102 Water and sewerage charges	50,000			50,000
2210106 Utilities, Supplies- Other (NHIF CLAIMS)	70,000			70,000
SUB TOTAL	120,000			120,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	200,000			200,000
2210203 Courier and Postal Services	5,000			5,000
SUB TOTAL	205,000			205,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000			300,000
2210302 Accommodation - Domestic Travel	500,000			500,000
2210303 Daily Subsistence Allowance	1,000,000			1,000,000
SUB TOTAL	1,800,000			1,800,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	600,000			600,000
SUB TOTAL	600,000			600,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000			500,000
2210802 Boards, Committees, Conferences and Seminars	1,000,000			1,000,000
SUB TOTAL	1,500,000			1,500,000
2211100 Office and General Supplies and Services				-
2211029 Purchase of Safety Gear	100,000			100,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000			1,000,000
2211102 Supplies and Accessories for Computers and Printers	600,000			600,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	20,000			20,000
SUB TOTAL	1,720,000			1,720,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	500,000			500,000
SUB TOTAL	500,000			500,000
2220000 Routine Maintenance				-
2220105 Routine Maintenance - Vehicles	100,000		60,000	40,000
SUB TOTAL	100,000	0	60,000	40,000
2220200 Routine Maintenance - Other Assets				-
2220210 Maintenance of Computers, Software, and Networks	50,000			50,000
SUB TOTAL	50,000			50,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings				-
3111002 Purchase of Computers, Printers and other IT Equipment	1,000,000			1,000,000
SUB TOTAL	1,000,000			1,000,000
				-
TOTAL RECURRENT EXPENDITURE	7,595,000			7,595,000
DEVELOPMENT EXPENDITURE				
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0			0
				0
TOTAL EXPENDITURE	7,595,000			7,595,000
NG'OMBENI HEALTH CENTRE				
2200000 USE OF GOODS AND SERVICES	880,000	3,920,000	-	4,800,000
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	20,000	40,000		60,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	20,000	40,000		60,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	12,000.00	200,000		212,000
2210203 Courier and Postal Services	5,000.00			5,000
SUB TOTAL	17,000	200,000	-	217,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000.00			50,000
2210302 Accommodation - Domestic Travel	50,000			50,000
2210303 Daily Subsistence Allowance	100,000	300,000		400,000
SUB TOTAL	200,000	300,000		500,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	10,000.00			10,000
2210503 Subscriptions to Newspapers, Magazines and Periodicals				-
2210504 Advertising, Awareness and Publicity Campaigns				-
SUB TOTAL	10,000			10,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000.00	200,000		250,000
2210802 Boards, Committees, Conferences and Seminars	50,000.00	100,000		150,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	100,000	300,000		400,000
2211100 Office and General Supplies and Services				-
2211002 Dressings and other Non -Pharmaceuticals		980,000		980,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	100,000.00	200,000		300,000
2211102 Supplies and Accessories for Computers and Printers	50,000.00	100,000		150,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	31,000.00	200,000		231,000
SUB TOTAL	181,000	1,480,000	-	1,661,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	0			-
2211204 Other fuels	100,000			100,000
SUB TOTAL	100,000			100,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	2,000.00			2,000
SUB TOTAL	2,000			2,000
2220200 Routine Maintenance - Other Assets				-
2220205 Maintenance of Buildings and Stations		1,200,000		1,200,000
2220210 Maintenance of Computers, Software, and Networks	50,000			50,000
SUB TOTAL	50,000	1,200,000	-	1,250,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	200,000	400,000		600,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances	-			-
SUB TOTAL	200,000	400,000	-	600,000
TOTAL RECURRENT EXPENDITURE	880,000	3,920,000	-	4,800,000
DEVELOPMENT EXPENDITURE				
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0			0
TOTAL EXPENDITURE	880,000	3,920,000	-	4,800,000
WAA DISPENSARY				
2200000 USE OF GOODS AND SERVICES	260,000	5,760,000	-	6,020,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	35,000	100,000		135,000
2210203 Courier and Postal Services	5,000			5,000
SUB TOTAL	40,000	100,000	-	140,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000	200,000		205,000
2210302 Accommodation - Domestic Travel	-			-
2210303 Daily Subsistence Allowance	30,000	400,000		430,000
SUB TOTAL	35,000	600,000	-	635,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	10,000	200,000		210,000
2210802 Boards, Committees, Conferences and Seminars	-	300,000		300,000
2210904 Motor Vehicle Insurance				-
SUB TOTAL	10,000	500,000	-	510,000
2211100 Office and General Supplies and Services				-
2211002 Dressings and other Non-Pharmaceutical medical items		600,000		600,000
2211101 General Office Supplies (papers, pencils, forms, small office equipment	50,000	460,000		510,000
2211102 Supplies and Accessories for Computers and Printers	25,000	200,000		225,000
2211103 Sanitary and Cleaning Materials, Supplies and Services		200,000		200,000
SUB TOTAL	75,000	1,460,000	-	1,535,000
2220200 Routine Maintenance-Other assets				
2220205 Maintenance of Buildings and Stations-Non residential		2,000,000		2,000,000
2220210 Maintenance of Computers,Software and Networks				
SUB TOTAL	-	2,000,000	-	2,000,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings		500,000		500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
3111002 Purchase of Computers, Printers and other IT Equipment	100,000	600,000		700,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances				-
SUB TOTAL	100,000	1,100,000	-	1,200,000
TOTAL RECURRENT EXPENDITURE	260,000	5,760,000	-	6,020,000
DEVELOPMENT EXPENDITURE				
	0			0
TOTAL DEVELOPMENT EXPENDITURE	0			0
TOTAL EXPENDITURE	260,000	5,760,000	-	6,020,000
TIWI RURAL HEALTH CENTRE				
2200000 USE OF GOODS AND SERVICES	4,200,000	2,000,000	-	6,200,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	90,000			90,000
2210203 Courier and Postal Services	5,000			5,000
SUB TOTAL	95,000			95,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000
2210302 Accommodation - Domestic Travel	245,000			245,000
2210303 Daily Subsistence Allowance	400,000			400,000
SUB TOTAL	845,000			845,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	150,000			150,000
SUB TOTAL	150,000			150,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000			100,000
SUB TOTAL	100,000			100,000
2211100 Office and General Supplies and Services				-
2211015 Food and Rations	2,000,000			2,000,000
2211021 Purchase of Bedding and Linen	200,000			200,000
2211029 Purchase of Safety Gear	10,000			10,000
2211102 Supplies and Accessories for Computers and Printers	300,000			300,000
SUB TOTAL	2,510,000			2,510,000
2211200 Fuel, Oils and Lubricants				
2211201 Refined fuels and lubricants for transport		1,500,000		1,500,000
SUB TOTAL	-	1,500,000	-	1,500,000
2220200 Routine Maintenance - Other Assets				-
2220210 Maintenance of Computers, Software, and Networks	200,000			200,000
SUB TOTAL	200,000			200,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	300,000	500,000		800,000
SUB TOTAL	300,000	500,000	-	800,000
				-
RECURRENT BUDGET	4,200,000	2,000,000	-	6,200,000
				-
DEVELOPMENT EXPENDITURE				-
3112299 Purchase of Specialized Equipment				-
Equiping of Psychiatric ward in Tiwi Rural Health Centre	8,000,000			8,000,000
Construction of a perimeter wall at RHTC in Tiwi ward	5,000,000			5,000,000
SUB TOTAL	13,000,000			13,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
TOTAL DEVELOPMENT	13,000,000			13,000,000
				-
TOTAL EXPENDITURE	17,200,000	2,000,000	-	19,200,000

MATUGA DISPENSARY				
2200000 USE OF GOODS AND SERVICES	260,000			260,000
2210200 Communication, Supplies and Services	-			-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	35,000			35,000
2210203 Courier and Postal Services	5,000			5,000
SUB TOTAL	40,000			40,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000			5,000
2210302 Accommodation - Domestic Travel				-
2210303 Daily Subsistence Allowance	30,000			30,000
SUB TOTAL	35,000			35,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	10,000			10,000
SUB TOTAL	10,000			10,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	50,000			50,000
2211102 Supplies and Accessories for Computers and Printers	25,000			25,000
SUB TOTAL	75,000			75,000
3111000 Purchase of Office Furniture and General Equipment				-
3111002 Purchase of Computers, Printers and other IT Equipment	100,000			100,000
SUB TOTAL	100,000			100,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
RECURRENT BUDGET	260,000			260,000
				-
DEVELOPMENT EXPENDITURE				-
	-			-
TOTAL DEVELOPMENT	-			-
				-
GRAND BUDGET FOR VOTE	260,000			260,000

LUTSANGANI DISPENSARY

2200000 USE OF GOODS AND SERVICES	2,200,000			2,200,000
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	60,000			60,000
SUB TOTAL	60,000			60,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	100,000			100,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	110,000			110,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000			100,000
2210302 Accommodation - Domestic Travel	300,000			300,000
2210303 Daily Subsistence Allowance	330,000			330,000
SUB TOTAL	730,000			730,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	10,000			10,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
SUB TOTAL	10,000			10,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000			100,000
SUB TOTAL	100,000			100,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	300,000			300,000
2211102 Supplies and Accessories for Computers and Printers	200,000			200,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000			50,000
SUB TOTAL	550,000			550,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport				-
2211204 Other fuels	30,000			30,000
SUB TOTAL	30,000			30,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000			10,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	300,000			300,000
3111002 Purchase of Computers, Printers and other IT Equipment	300,000			300,000
SUB TOTAL	600,000			600,000
				-
RECURRENT BUDGET	2,200,000			2,200,000
				-
DEVELOPMENT EXPENDITURE				-
	-			-
TOTAL DEVELOPMENT	-			-

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
				-
GRAND BUDGET FOR VOTE	2,200,000			2,200,000

MAZERAS DISPENSARY

2200000 USE OF GOODS AND SERVICES	1,320,000			1,320,000
2210100 Utilities Supplies and Services				-
2210101 Electricity				-
2210102 Water and sewerage charges	60,000			60,000
SUB TOTAL	60,000			60,000
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	60,000			60,000
2210203 Courier and Postal Services	10,000			10,000
SUB TOTAL	70,000			70,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000			100,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	300,000			300,000
SUB TOTAL	500,000			500,000
2210500 Printing , Advertising and Information Supplies and Services				-
2210502 Publishing and Printing Services	10,000			10,000
SUB TOTAL	10,000			10,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	50,000			50,000
SUB TOTAL	50,000			50,000
2211100 Office and General Supplies and Services				-
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000			150,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2211102 Supplies and Accessories for Computers and Printers	100,000			100,000
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000			50,000
SUB TOTAL	300,000			300,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport				-
2211204 Other fuels	20,000			20,000
SUB TOTAL	20,000			20,000
2211300 Other Operating Expenses				-
2211301 Bank Service Commission and Charges	10,000			10,000
SUB TOTAL	10,000			10,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	100,000			100,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000			200,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances				-
SUB TOTAL	300,000			300,000
				-
RECURRENT BUDGET	1,320,000			1,320,000
				-
DEVELOPMENT EXPENDITURE				-
	-			-
TOTAL DEVELOPMENT	-			-
				-
TOTAL EXPENDITURE	1,320,000			1,320,000

RURAL HEALTH FACILITIES

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2200000 USE OF GOODS AND SERVICES	19,815,600	10,000,000	20,700	29,794,900
2210200 Communication, Supplies and Services				-
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	12,000,000	2,500,000		14,500,000
SUB TOTAL	12,000,000	2,500,000	-	14,500,000
2210300 Domestic Travel and Subsistence, and Other Transportation Costs				-
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	1,500,000		1,500,000
2210302 Accommodation - Domestic Travel	100,000			100,000
2210303 Daily Subsistence Allowance	-	3,000,000		3,000,000
SUB TOTAL	100,000	4,500,000	-	4,600,000
2210800 Hospitality Supplies and Services				-
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	110,000	500,000		610,000
SUB TOTAL	110,000	500,000	-	610,000
2211100 Office and General Supplies and Services				-
2211001 Medical Drugs	100,000			100,000
2211002 Dressings and Other Non-Pharmaceutical Medical Items	200,000			200,000
2211008 Laboratory materials, supplies and small equipment				-
2211004 Fungicides, Insecticides and Sprays	320,000			320,000
2211021 Purchase of Bedding and Linen	20,000			20,000
SUB TOTAL	640,000	-	-	640,000
2211200 Fuel Oil and Lubricants				-
2211201 Refined Fuels and Lubricants for Transport	95,000			95,000
2211204 Other fuels	136,100			136,100
SUB TOTAL	231,100			231,100
2220000 Routine Maintenance				-
2220100 Routine Maintenance - Vehicles and Other Transport Equipment				-
2220101 Maintenance Expenses - Motor Vehicles	19,500		11,700	7,800

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
2220105 Routine Maintenance - Vehicles	15,000		9,000	6,000
SUB TOTAL	34,500	-	20,700	13,800
2220200 Routine Maintenance - Other Assets				-
2220201 Maintenance Equipment (including generators)	1,000,000			1,000,000
2220203 Maintenance of Medical and Dental Equipment	500,000			500,000
2220205 Maintenance of Buildings and Stations-Non residential		2,500,000		2,500,000
SUB TOTAL	1,500,000	2,500,000	-	4,000,000
3111000 Purchase of Office Furniture and General Equipment				-
3111001 Purchase of Office Furniture and Fittings	400,000			400,000
3111002 Purchase of Computers, Printers and other IT Equipment	200,000			200,000
3111003 Purchase of Airconditioners,Fans and Heating Appliances	4,200,000			4,200,000
SUB TOTAL	4,800,000			4,800,000
3111100 Purchase of Specialised Plant, Equipment and Machinery				-
3111101 Purchase of Medical and Dental Equipment	400,000			400,000
3111102 Purchase of Boilers, Refrigeration and Air-conditioning Plant				-
SUB TOTAL	400,000			400,000
				-
RECURRENT BUDGET	19,815,600			19,815,600
DEVELOPMENT EXPENDITURE				-
Development Projects for FY2025/2026				-
3111500 Rehabilitation of Civil Works				-
3111504 Other Infrastructure and Civil Works				-
Construction of a general ward at Eshu dispensary in Ramisi ward	8,400,000		8,400,000	-
Construction of perimeter wall at Kilolapwa dispensary Phase 1 in Ukunda ward	3,000,000			3,000,000
Construction of a laboratory at Mwamanga dispensary in Bongwe-Gombato ward	7,013,423		7,013,423	-
Construction of a Placenta Pit in Mafisini Dispensary	500,000			500,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Renovation of a staff house at Maji Ya Chumvi dispensary in Samburu Chengoni	3,000,000			3,000,000
Equiping of a maternity Ward at Mwananyamala dispensary in Dzombo ward	4,000,000			4,000,000
Supply and installation of solar pannels at Gandini dispensary in Dzombo ward (Bengo)	2,000,000			2,000,000
Construction of a staff house at Kasemeni Dispensary in Mwereni ward	6,000,000			6,000,000
Construction and completion of Vanga Maternity in Vanga ward phase 2	4,000,000		4,000,000	-
Construction and equipping of a general ward at Shimba Hills Health Centre in Kubo South ward	13,000,000			13,000,000
Construction of Msulwa dispensary OPD Block in Kubo South ward	8,500,000			8,500,000
Construction of a laboratory at Mbegani dispensary in Mkongani ward	3,000,000		3,000,000	-
Construction of Laboratory at Vywongwani dispensary in Tsimba Golini ward	8,000,000			8,000,000
Construction of Laboratory at Mazumalume dispensary in Tsimba Golini ward	6,000,000		6,000,000	-
Construction of staff house at Galana dispensary in Tsimba Golini ward	4,200,000			4,200,000
Construction of a laboratory at Chitsanze dispensary at Tsimba-Golini ward	7,482,466		7,482,466	-
Construction of chain-link and live fence of Silaloni dispensary in Samburu Chengoni ward	3,000,000			3,000,000
Construction of a laboratory block at Mackinon road dispensary in Mackinon road	8,400,000		8,400,000	-
Construction of X-ray block at Mwanda health center in Mwavumbo ward	8,400,000		8,400,000	-
Construction of maternity wing at Mbuluni dispensary Ndavaya ward	5,400,000			5,400,000
Construction of staff houses at Rorogi dispensary in Puma ward	4,200,000			4,200,000
Construction of Staff house at Kidzaya Dispensary in puma ward	4,200,000			4,200,000
Construction of a maternity wing at Mwangea dispensary in Samburu-Chengoni ward	5,600,000			5,600,000
Construction of Laboratory at Mamba dispensary in Dzombo ward	10,000,000		2,900,000	7,100,000
Expansion of OPD Block at Mamba dispensary in Dzombo ward	5,000,000			5,000,000
Construction of Mwazaro dispensary in Pongwe – Kikoneni ward	2,000,000			2,000,000
Renovation of Mwabila Dispensary OPD in Mwavumbo ward	2,000,000			2,000,000

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Renovation of Gulanze OPD in Ndavaya ward	2,000,000			2,000,000
Mwanda dispensary facelift and repairs of maternity ceiling	3,000,000		3,000,000	-
Supply, delivery and installation of armoured cable for Ndavaya, Tiwi and Vanga Health centres		1,206,828		1,206,828
Construction of a twin toilet at Mazumalume dispensary in Tsimba Golini ward		1,500,000		1,500,000
SUB TOTAL	151,295,889	2,706,828	58,595,889	95,406,828
3110700 Purchase of Vehicles and other Transport Equipment				-
Purchase of an ambulance for Kilimangodo dispensary in Mwereni ward	15,000,000			15,000,000
SUB TOTAL	15,000,000			15,000,000
3112299 Purchase of Specialized Equipment				-
Equiping of Milalani Dispensary Maternity in Ramisi Ward	3,000,000			3,000,000
Purchase and installation of 10000 litres Water Tank(Munje, Milalani, mchinjirini,shirazi and Mafisini)-	1,000,000			1,000,000
Purchase and installation of solar panels (milalani, Mchinjirini and Fingirika)	4,500,000			4,500,000
Equiping of a maternity wing in Gombato Dispensary in Gombato Bongwe Ward	3,000,000			3,000,000
Equiping of Taru Dispensary General Ward in Mackinon Road Ward	5,000,000			5,000,000
Equiping of Chilumani Dispensary Maternity in Mwavumbo Ward	3,000,000			3,000,000
Equipping of a general ward at Mvinden dispensary in Ukunda ward	7,400,000			7,400,000
Renovation of Godo dispensary in Mwereni ward	4,000,000			4,000,000
Supply, delivery and installation of water 10,000Ltrs tanks at Yapha, Sembe, Dzidzipwa, Miamba, Kidiani and Galana dispensaries in Kwale county	4,920,000			4,920,000
SUB TOTAL	35,820,000	-	-	35,820,000
				-
Programmes/Projects funded by Mineral Royalties				-
Construction of a laboratory at Mwamanga dispensary in Bongwe-Gombato ward		7,013,423		7,013,423
Construction and completion of Vanga maternity in Vanga ward Phase II		3,686,577		3,686,577

PROPOSED SUPPLEMENTARY BUDGET ESTIMATES FY2025 – 2026

CODE ITEM DESCRIPTION	APPROVED ESTIMATES FY2025/2026	MOVEMENT(+VE)	MOVEMENT(-VE)	SUPPLEMENTARY BUDGET FY 2025/26
Construction of a laboratory block at Mackinon road dispensary in Mackinon road		8,400,000		8,400,000
SUB TOTAL		19,100,000	-	19,100,000
TOTAL DEVELOPMENT	202,115,889	21,806,828	58,595,889	165,326,828
				-
GRAND BUDGET FOR VOTE	221,931,489	21,806,828	58,595,889	185,142,428
TOTAL RECURRENT EXPENDITURE FOR THE VOTE	177,480,918	17,780,000	4,040,500	191,220,418
TOTAL DEVELOPMENT EXPENDITURE FOR THE VOTE	428,688,078	64,589,566	154,354,109	338,923,535
TOTAL EXPENDITURE FOR THE VOTE	606,168,996	82,369,566	158,394,609	530,143,953