

**THE COUNTY GOVERNMENT
OF TANA RIVER**



**BUDGET ESTIMATES
FOR THE YEAR
ENDING 30TH JUNE 2023**

(PROGRAM-BASED BUDGET)

FEBRUARY 2022

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FOREWORD

The FY 2022/2023 Budget Estimates are anchored in and informed by the County Fiscal Strategy Paper (CFSP 2022) submitted to the County Assembly in December 2021. The CFSP aims to “*Consolidate Devolution Gains for Continued Socio-Economic Development*” and to invest decisively in the water sector as well as areas of Urban Planning and Development; Quality and Affordable Healthcare; Quality and Accessible Education as well as Innovative, Modern and Commercially Oriented Agriculture.

Total Revenue is estimated at Kshs. 6,764,055,471 comprising of Kshs. 6,528,408,765 Equitable Share of Revenue raised Nationally and Kshs. 147,800,706 worth of conditional allocations for 2022/2023 from the National Government and Development partners. Meanwhile, our Own Source Revenue (OSR) is projected at Kshs. 87,846,000.

The total expenditure is therefore estimated at Kshs. 6,764,055,471 with Kshs. 4,735,429,042 as estimated recurrent and Kshs. 2,028,626,429 was voted for development. The expenditure estimates have complied with fiscal responsibility principles where 30% of the total expenditure was voted for development.

The county Treasury reviewed and rationalized budget proposals to ensure that the total expenditure equals the total revenue to forestall either a budget deficit or surplus. The projected Own Source Revenue was advanced by 10% in view of continued improvements being made through the operationalization of revenue reforms.

These 2022/2023 budget estimates have ring-fenced resources for policies, projects and programmes that will seek to maintain fidelity to the administration’s urbanization, climate proof infrastructure and transformation agenda, and ensure the estimates are anchored in a sound fiscal policy which will subsequently ensure a peaceful, cohesive and prosperous County offering high quality of life to its residents.


MATHEW BABWOYA
COUNTY EXECUTIVE COMMITTEE MEMBER
COUNTY DEPARTMENT OF FINANCE AND ECONOMIC PLANNING



ACKNOWLEDGEMENT

The FY 2022/2023 budget estimates were prepared in accordance to the provisions of the Kenya Constitution, 2010 and Public Finance Management Act (2012) which dictates that all matters of public finance should be done in a transparent and participatory manner.

The Estimates were also prepared consultatively, with the County Treasury conducting sector-based discussions and budget reviews across all County Government Departments and Agencies. There have been consultations from constitutional offices and Agencies such as the Commission of Revenue Allocation, The National Treasury and the Senate especially in complying with both Revenue and Expenditure Ceilings.

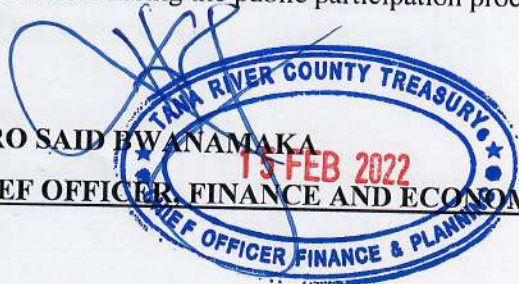
I wish to first and foremost acknowledge the leadership, support and sound advice of the Governor, H.E Major (Rtd), Dr. Dhadho Gadae Godhana,

I express my gratitude to the Chairman, Budget and Appropriation Committee, Hon. Sammy Malibe and the entire County Assembly for their constant support. Special acknowledgement to the CECM – Finance and Economic Planning, Mathew Babwoya who has unreservedly coordinated the whole process and ensured adherence to the stipulated laws and regulations.

This work would not be achieved without the cooperation of officers from the County departments and more specifically, I have special thanks to the core team under the guidance of the Directorate of Economic Planning and Budgeting: Mariam Bunu, Amani Bawata, Buya Martin, Harrison Mabonye, Arnold Odipo, and the other economists who spent long hours in consolidating these estimates.

Lastly, I wish to acknowledge the great people of Tana River, the County Budget and Economic Forum, Civil Society Organizations and Development partners for their timely and honest contributions during the public participation process.

HERO SAID BWANAMAKA
CHIEF OFFICER, FINANCE AND ECONOMIC PLANNING



BUDGET ESTIMATES FY 2022/2023

1. REVENUES

The total estimates for fiscal year 2021/2022 are **Kshs 6,764,055,471** as summarized:

2022/23 REVENUE ESTIMATES					
	FY 2021/22 Original Estimates	FY 2021/22 Supplementary Estimates	FY 2022/23 Budget Estimates	% FY 21/22 Supplemen tary	FY 22/23 Estima tes
National Government Transfer	6,528,408,765	6,528,408,765	6,528,408,765	76.9%	97%
Conditional Allocations from National Government Revenue	75,000,000	75,000,000	78,750,000	0.9%	1%
Conditional Allocations from loans & grants from Development partners	468,563,507	468,563,507	69,050,706	5.5%	1%
Local sources	79,860,000	87,846,000	87,846,000	1.0%	1%
Balance b/f	966,116,250	1,324,896,099	-	15.6%	0%
Grand Total	8,117,948,522	8,484,714,371	6,764,055,471	100%	100%

Table 1: Summary of Revenue Estimates

SUMMARY OF TOTAL FUNDING

	FY 2021/22 Original Estimates	FY 2021/22 Supplementary Estimates	FY 2022/23 Budget Estimates	PROJECTION	
				FY 2023/2024	FY 2024/2025
Balance B/F	966,116,250	1,324,896,099	-		
Equitable share National Government Revenue raised Nationally	6,528,408,765	6,528,408,765	6,528,408,765	6,854,829,203	7,197,570,663
Conditional Allocations from National Government Revenue	75,000,000	75,000,000	78,750,000	82,687,500	86,821,875
Construction of County HQts	75,000,000	75,000,000	78,750,000	82,687,500	86,821,875
Conditional Allocations from loans & grants from Development partners	468,563,507	468,563,507	69,050,706	72,503,241	79,753,565
Transforming Health System for Universal Care Project (THSUCP)	57,525,672	57,525,672	60,401,956	63,422,054	69,764,259
Kenya Climate Smart Agriculture Project (KCSAP)	350,271,550	350,271,550		-	-
DANIDA (Universal Healthcare in Devolved System Program)	12,973,125	12,973,125	8,648,750	9,081,188	9,989,306
Instrument for Devolution Advice and Support (IDEAS)	19,821,212	19,821,212		-	-

Agricultural Sector Development Support Programme (ASDSP) II	27,971,948	27,971,948		-	-
Revenue from Own County Sources	79,860,000	87,846,000	87,846,000	96,630,600	106,293,660
Receipts from sale of incidental goods	1,539,120	1,693,032	1,693,032	1,862,335	2,048,569
A.I.A (Health facilities) transferred to exchequer	12,826,000	14,108,600	14,108,600	15,519,460	17,071,406
Land rates	4,104,320	4,514,752	4,514,752	4,966,227	5,462,850
Business permits	8,336,900	9,170,590	9,170,590	10,087,649	11,096,414
Cesses	25,516,238	28,067,862	28,067,862	30,874,648	33,962,113
Plot rents	1,923,900	2,116,290	2,116,290	2,327,919	2,560,711
Administrative services fees	2,308,680	2,539,548	2,539,548	2,793,503	3,072,853
County's natural resources exploitation	11,658,834	12,824,717	12,824,717	14,107,189	15,517,908
Market / Trade centre fees	1,923,900	2,116,290	2,116,290	2,327,919	2,560,711
Vehicle parking fees	897,820	987,602	987,602	1,086,362	1,194,998
Housing	320,650	352,715	352,715	387,987	426,785
Environment & conservancy administration	743,908	818,299	818,299	900,129	990,142
Slaughter houses administration	2,180,420	2,398,462	2,398,462	2,638,308	2,902,139
Technical services	5,579,310	6,137,241	6,137,241	6,750,965	7,426,062
GRAND TOTAL	8,117,948,522	8,484,714,371	6,764,055,471	7,106,650,545	7,470,439,764

Table 2: Summary of Total Funding

2. EXPENDITURE ESTIMATES

a) Recurrent Expenditure

The total recurrent expenditure for the financial year 2022/2023 accounts for **Kshs 4,735,429,042** which constitutes **70%** of the total budget. Compensation to employees accounts for **Kshs. 2,256,031,202** of the total expenditure translating to **33.4%** (which is 34% of the total revenue) while operation and maintenance expenditure accounts to **Kshs. 2,479,397,840** translating to **36.7%** of county total expenditure.

b) Development Expenditure

The total development expenditure for the FY 2022/2023 budget accounts for **Kshs. 2,028,626,429** translating to **30%** of the total expenditure.

SUMMARY OF TOTAL EXPENDITURE

VOTE	GROSS ESTIMATE	RECURRENT CONDITIONAL GRANT	DEVELOPMENT CONDITIONAL GRANT	NET ESTIMATE	% ON GROSS ESTIMATES
County Assembly	913,396,752	0	0	913,396,752	13.5%
Office of The Governor and Deputy Governor	568,482,276	0	0	568,482,276	8.4%
Finance and Planning	772,209,480	0	0	772,209,480	11.4%
County Public Service Board	69,512,420	0	0	69,512,420	1.0%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	0	0	105,599,698	1.6%
Agriculture, Livestock, Fisheries and Veterinary	326,821,319	0	0	326,821,319	4.8%
Culture, gender, Youth, Sports and Social Services	84,683,447	0	0	84,683,447	1.3%
Education and Vocational Training	271,815,209	0	0	271,815,209	4.0%
Medical Services, public Health and sanitation	1,344,022,517	69,050,706	0	1,274,971,811	19.9%
Special program	144,797,767	0	0	144,797,767	2.1%
Roads, Transport, Public works, Housing and Urbanisation	344,988,739		78,750,000	266,238,739	5.1%
Water, Irrigation, Environment and Natural Resources	474,921,037	0	0	474,921,037	7.0%
Public Service, Administration and Citizen participation	1,242,568,248	0	0	1,242,568,248	18.4%
Lands and Physical Planning	64,446,562	0	0	64,446,562	1.0%
Hola Municipality	35,790,000	0	0	35,790,000	0.5%
TOTAL	<u>6,764,055,471</u>	<u>69,050,706</u>	<u>78,750,000</u>	<u>6,616,254,765</u>	<u>100%</u>

Table 3: Summary of Total Expenditure

SUMMARY OF TOTAL RECURRENT EXPENDITURE

VOTE	GROSS ESTIMATE	GROSS RECURRENT ESTIMATES	% ON GROSS RECURRENT	% ON GROSS ESTIMATES
County Assembly	913,396,752	588,396,751.53	12.4%	8.7%
Office of The Governor and Deputy Governor	568,482,276	568,482,276.00	12.0%	8.4%
Finance and Planning	772,209,480	368,583,051.00	7.8%	5.4%
County Public Service Board	69,512,420	69,512,420.00	1.5%	1.0%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	33,599,698.00	0.7%	0.5%
Agriculture, Livestock, Fisheries and Veterinary	326,821,319	139,321,319.20	2.9%	2.1%
Culture, gender, Youth, Sports and Social Services	84,683,447	47,683,447.00	1.0%	0.7%
Education and Vocational Training	271,815,209	191,815,209.00	4.1%	2.8%
Medical Services, public Health and sanitation	1,344,022,517	1,174,022,517	24.8%	17.4%
Special program	144,797,767	144,797,767.00	3.1%	2.1%

Roads, Transport, Public works, Housing and Urbanisation	344,988,739	67,988,739.33	1.4%	1.0%
Water, Irrigation, Environment and Natural Resources	474,921,037	73,421,036.55	1.6%	1.1%
Public Service, Administration and Citizen participation	1,242,568,248	1,197,568,248	25.3%	17.7%
Lands and Physical Planning	64,446,562	34,446,562.15	0.7%	0.5%
Hola Municipality	35,790,000	35,790,000.00	0.8%	0.5%
TOTAL	<u>6,764,055,471</u>	<u>4,735,429,042</u>	<u>100%</u>	<u>70%</u>
	100%	70%		

Table 4: Summary of Total Recurrent Expenditure

SUMMARY OF TOTAL DEVELOPMENT EXPENDITURE

VOTE	GROSS ESTIMATE	GROSS DEVELOPMENT ESTIMATES	% ON GROSS DEVELOPMENT	% ON GROSS ESTIMATES
County Assembly	913,396,752	325,000,000	16.0%	4.8%
Office of The Governor and Deputy Governor	568,482,276	0	0.0%	0.0%
Finance and Planning	772,209,480	403,626,429	19.9%	6.0%
County Public Service Board	69,512,420	0	0.0%	0.0%
Trade, Tourism, Wildlife and Cooperative Development	105,599,698	72,000,000	3.5%	1.1%
Agriculture, Livestock, Fisheries and Veterinary	326,821,319	187,500,000	9.2%	2.8%
Culture, gender, Youth, Sports and Social Services	84,683,447	37,000,000	1.8%	0.5%
Education and Vocational Training	271,815,209	80,000,000	3.9%	1.2%
Medical Services, public Health and sanitation	1,344,022,517	170,000,000	8.4%	2.5%
Special program	144,797,767	0	0.0%	0.0%
Roads, Transport, Public works, Housing and Urbanisation	344,988,739	277,000,000	13.7%	4.1%
Water, Irrigation, Environment and Natural Resources	474,921,037	401,500,000	19.8%	5.9%
Public Service, Administration and Citizen participation	1,242,568,248	45,000,000	2.2%	0.7%
Lands and Physical Planning	64,446,562	30,000,000	1.5%	0.4%
Hola Municipality	35,790,000	0	0.0%	0.0%
TOTAL	<u>6,764,055,471</u>	<u>2,028,626,429</u>	<u>100%</u>	<u>30%</u>
	100%	30%		

Table 5: Summary of Total development Expenditure

SUMMARY OF EXPENDITURE AS PER ECONOMIC CLASSIFICATION

VOTE	COMPENSA TION TO EMPLOYEE S	OPERATING & MAINTENAN CE	DEVELOPM ENT	GROSS ESTIMATES
County Assembly	321,323,167	267,073,585	325,000,000	913,396,752
Office of The Governor and Deputy Governor	105,819,711	462,662,565	0	568,482,276
Finance and Planning	0	368,583,051	403,626,429	772,209,480
County Public Service Board	37,976,886	31,535,534	0	69,512,420
Trade, Tourism, Wildlife and Cooperative Development	0	33,599,698	72,000,000	105,599,698
Agriculture, Livestock, Fisheries and Veterinary	0	139,321,319	187,500,000	326,821,319
Culture, gender, Youth, Sports and Social Services	0	47,683,447	37,000,000	84,683,447
Education and Vocational Training	0	191,815,209	80,000,000	271,815,209
Medical Services, public Health and sanitation	836,447,101	337,575,416	170,000,000	1,344,022,517
Special program	0	144,797,767	0	144,797,767
Roads, Transport, Public works, Housing and Urbanisation	0	67,988,739	277,000,000	344,988,739
Water, Irrigation, Environment and Natural Resources	0	73,421,037	401,500,000	474,921,037
Public Service, Administration and Citizen participation	933,464,338	264,103,910	45,000,000	1,242,568,248
Lands and Physical Planning	0	34,446,562	30,000,000	64,446,562
Hola Municipality	21,000,000	14,790,000	0	35,790,000
TOTAL	2,256,031,202	2,479,397,840	2,028,626,429	6,764,055,471
PERCENTAGE ON ESTIMATES	33.4%	36.7%	30.0%	100%

Table 6: Summary of Expenditure as Per Economic Classification

3. PROGRAM-BASED BUDGET

OFFICE OF THE GOVERNOR AND THE DEPUTY GOVERNOR

Part A: Vision

A prosperous globally competitive county providing high quality of life for the people of Tana River.

Part B: Mission

To ensure citizen centric service delivery through public participation for social transformation

Mandate

The mandate Office of the Governor and Deputy Governor endeavors to ensure citizen centric service delivery through public participation for social transformation. It ensures coordination of the County Government businesses; provide leadership in the county's governance and development; and promoting peace and order.

Part C: Expenditure trends

In the FY 2019/2020, the department received Kshs. 487,421,894 to fund its programmes, which was 5.9% of the County's budget. The budgetary allocation for the department was however reduced in the second supplementary budget in that financial year to Kshs. 608,796,871 which was 7.5% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General Administration and Support Services	270,252,013.00	186,834,089.00	69.13
County Leadership and Coordination of CDAs	72,304,607.00	46,781,165.00	64.70
County Government Advisory Services	42,883,169.00	33,976,785.00	79.23
Coordination of Peace and Cohesion	223,357,082.00	213,844,927.00	95.74
TOTAL	608,796,871.00	481,436,966.00	79.08

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	608,796,871.00	481,436,966.00	79.08
Compensation to employees	111,051,386.00	43,844,215.00	39.48
Use of goods and services	482,745,485.00	437,592,751.00	90.65
Other recurrent	15,000,000.00	-	0.00
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
Total	608,796,871.00	481,436,966.00	79.08

In the FY 2020/2021, the department was allocated Kshs. 367,529,026 to fund its programmes,

which was 4.7% of the County's budget. The budgetary allocation for the department was however increased to Kshs. 400,529,026 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General Administration and Support Services	253,253,662.00	37,807,457.00	14.93
County Leadership and Coordination of CDAs	40,300,000.00	7,344,000.00	18.22
County Government Advisory Services	64,875,364.00	10,214,608.00	15.74
Coordination of Peace and Cohesion	42,100,000.00	8,162,213.00	19.39
TOTAL	400,529,026.00	63,528,278.00	15.86

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	400,529,026.00	63,528,278.00	15.86
Compensation to employees	105,819,710.67	31,839,215.00	30.09
Use of goods and services	294,709,315.33	31,689,063.00	10.75
Other recurrent	-	-	
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
Total	400,529,026.00	63,528,278.00	15.86

In the FY 2021/2022, the department was allocated Kshs. 568,322,556 to fund its programmes, which was 7.5% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

Programme	Budget	Expenditure	A/Rate
P1: General Administration	436,444,556	19,234,509.00	4.41
P2: Performance Management	131,878,000	4,743,600.00	3.60
SP2.1: County Leadership and Coordination of CDAs	38,500,000.00	4,743,600.00	12.32
SP2.2: County Government Advisory Services	64,878,000.00	-	0.00
SP2.3: Coordination of Peace and Cohesion	28,500,000.00	-	0.00
TOTAL	568,322,556	23,978,109.00	4.22

Part D: Strategic Objectives

	Programme	Objectives
1	General Administration, Planning and support services	Improved service delivery and working environment.
2	Performance Management	To provide leadership in governance and management of county affairs

Part E: Summary of Expenditure by Programme and Sub-Programmes 2022/23 – 2024/25 (Kshs. Millions)

Programme	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services	436,444,556	432,604,277	454,234,491	476,946,215
Programme 2: Performance Management	131,878,000	135,878,000	142,671,900	149,805,495
Sub Programme 2.1: County leadership & coordination of CDAs	38,500,000	38,500,000	40,425,000	42,446,250
Sub Programme 2.2: County Government Advisory Service	64,878,000	64,878,000	68,121,900	71,527,995
Sub Programme 2.3: Information, Communication and Technology	28,500,000	32,500,000	34,125,000	35,831,250
Total Expenditure of Vote	568,322,556	568,482,277	596,906,391	626,751,710

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

<i>Economic Classification</i>	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	568,322,556	568,482,277	596,906,391	626,751,710
Compensation to Employees	105,819,711	105,819,711	111,110,696	116,666,231
Use of Goods and Services	284,523,009	286,182,730	300,491,867	315,516,460
Interest payments	37,922,069	37,922,069	39,818,173	41,809,081
Current transfers to Government Agencies	132,165,375	132,165,375	138,773,644	145,712,326
Social Benefits	3,392,392	3,392,392	3,562,012	3,740,112
Other recurrent	-	-	-	-
Acquisition of Non-Financial assets	4,500,000	3,000,000	3,150,000	3,307,500
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total Expenditure	568,322,556	568,482,277	596,906,391	626,751,710

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification

Expenditure Classification	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration and Public Service				
Current Expenditure	436,444,556	432,604,277	454,234,491	476,946,215
Compensation to Employees	105,819,711	105,819,711	111,110,696	116,666,231
Use of goods and Services	152,645,009	150,304,730	157,819,967	165,710,965
Interest payments	37,922,069	37,922,069	39,818,173	41,809,081
Current transfers to Government Agencies	132,165,375	132,165,375	138,773,644	145,712,326
Social Benefits	3,392,392	3,392,392	3,562,012	3,740,112
Other Recurrent	-	-	-	-
Acquisition of Non-Financial assets	4,500,000	3,000,000	3,150,000	3,307,500

Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	436,444,556	432,604,277	454,234,491	476,946,215
Programme 2: Performance Management				
Sub Programme 2.1: County leadership & coordination of CDAs				
Current Expenditure	38,500,000	38,500,000	40,425,000	42,446,250
Compensation to Employees	-	-	-	-
Use of goods and Services	38,500,000	38,500,000	40,425,000	42,446,250
Interest payments	-	-	-	-
Current transfers to Government Agencies	-	-	-	-
Social Benefits	-	-	-	-
Other Recurrent	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure SP2.1.	38,500,000	38,500,000	40,425,000	42,446,250
Sub Programme 2.2: County Government Advisory Service				
Current Expenditure	64,878,000	64,878,000	68,121,900	71,527,995
Compensation to Employees	-	-	-	-
Use of goods and Services	64,878,000	64,878,000	68,121,900	71,527,995
Interest payments	-	-	-	-
Current transfers to Government Agencies	-	-	-	-
Social Benefits	-	-	-	-
Other Recurrent	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure SP2.2	64,878,000	64,878,000	68,121,900	71,527,995
Sub Programme 2.3: Information, Communication and Technology				
Current Expenditure	28,500,000	32,500,000	34,125,000	35,831,250
Compensation to Employees	-	-	-	-
Use of goods and Services	28,500,000	32,500,000	34,125,000	35,831,250
Interest payments	-	-	-	-
Current transfers to Government Agencies	-	-	-	-
Social Benefits	-	-	-	-
Other Recurrent	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure SP2.3	28,500,000	32,500,000	34,125,000	35,831,250
Total expenditure P2	131,878,000	135,878,000	142,671,900	149,805,495
Total for the Vote	568,322,556	568,482,277	596,906,391	626,751,710

**Part H: Summary of Programmes Outputs, Performance Indicators and Targets for
FY2022/23 – 2024/25**

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
Name of Programme 1: General administration, planning and support services								
Expected Outcome: Efficient and effective service delivery								
	Office of the Governor	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
Name of Programme 2: Performance Management								
Expected Outcome: To provide leadership in governance and management of county affairs								
	Office of the Governor	Intergovernmental partnerships	Number of intergovernmental partnerships	0	0	1	1	1
		Intra county peace committees	Number of intra county peace committees	0	0	19	19	19
		Inter county peace committees	Number of inter county peace committees	0	0	6	6	6
		Citizen service centres	Number of citizen service centres	0	0	3	3	3
		Policy guidelines on partnerships and linkages	Policy guidelines on partnerships and linkages	0	0	1	0	0
		County coordination unit	County coordination unit operationalized	0	0	1	1	1
		Advocacy and campaigns against FGM	Reports	0	0	15	15	15
		Peace barazas	Number of peace barazas	0	0	15	15	15

DEPARTMENT OF FINANCE AND ECONOMIC PLANNING

Part A: Vision

To be an institution of excellence in economic planning and financial management.

Part B: Mission

To pursue prudent economic and fiscal policies for effective coordination of government financial operations.

Part C: Performance Overview and Rationale for Funding

Mandate:

The Finance and Economic Planning department is mandated to offer prudent financial management services and economic planning. It comprises of accounting and financial services, supply chain management, revenue, internal audit, economic planning and budgeting directorates.

Expenditure trends:

In the FY 2019/2020, the department received Kshs. 1,431,119,858 to fund its programmes, which was 17.4% of the County's budget. The budgetary allocation for the department was however increased in the second supplementary budget in that financial year to Kshs. 2,270,882,030 which was 28.1% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	BUDGET	EXPENDITURE	A/RATE
General administration and support services	730,721,270.00	491,578,737.00	67.27
Own source revenue	11,476,771.00	9,926,671.00	86.49
Economic planning and budgeting	28,142,323.00	27,488,166.00	97.68
Supply chain management	14,762,714.00	12,868,081.00	87.17
Finance and accounting	22,176,420.00	22,094,794.00	99.63
Internal audit	3,677,300.00	2,877,300.00	78.24
Monitoring and evaluation	7,737,190.00	6,085,740.00	78.66
PFM Enhancement	29,305,718.00	18,217,986.00	62.17
TOTAL	847,999,706.00	591,137,475.00	69.71

Expenditure by Economic Classification	BUDGET	EXPENDITURE	A/RATE
Current expenditure	844,848,256.00	589,647,475.00	69.79
Compensation to employees	113,516,466.00	51,255,282.00	45.15
Use of goods and services	731,331,790.00	538,392,193.00	73.62
Current transfers to Government Agencies	-	-	
Other recurrent	-	-	
Capital expenditure	1,423,834,274.00	1,280,976,438.00	89.97
Acquisition of non-financial assets	3,151,450.00	1,490,000.00	47.28
Other developments	1,420,682,824.00	1,279,486,438.00	90.06
Total	2,268,682,530.00	1,870,623,913.00	82.45

In the FY 2020/2021, the department was allocated Kshs. 1,504,824,963.67 to fund its programmes, which was 19.2% of the County's budget. The budgetary allocation for the department was however increased to Kshs. 1,581,000,514.40 which represents 19.4% of the total budget at the beginning of the third quarter of the financial year in the first supplementary budget. Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General administration and support services	664,026,331.40	315,401,709.90	47.50
Own source revenue	10,314,000.00	3,909,000.00	37.90
Economic planning and budgeting	16,784,864.00	4,761,258.00	28.37
Supply chain management	13,441,000.00	3,738,468.00	27.81
Finance and accounting	14,410,000.00	5,457,163.00	37.87
Internal audit	9,431,566.00	3,888,040.00	41.22
Monitoring and evaluation	21,771,485.00	6,994,800.00	32.13
PFM Enhancement	19,872,263.00	3,420,013.00	17.21
TOTAL	770,051,509.40	347,570,451.90	45.14

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	756,682,203.40	347,570,451.90	45.93
Compensation to employees	45,643,114.40	44,151,289.90	96.73
Use of goods and services	138,175,872.00	37,345,828.00	27.03
Interest payments	350,600,000.00	239,094,385.00	68.20
Current transfers to Government Agencies	75,000,000.00	13,965,814.00	18.62
Social Benefits	28,706,217.00	13,013,135.00	45.33
Other Expenses	118,557,000.00	-	-
Acquisition of Non-Financial assets	-	-	-
Capital expenditure	824,318,311.00	465,705,605.00	56.50
Acquisition of non-financial assets	13,369,306.00	-	-
Other developments	810,949,005.00	465,705,605.00	57.43
Total	1,581,000,514.40	813,276,056.90	51.44

In the FY 2021/2022, the department was allocated Kshs. 1,206,444,384 to fund its programmes, which was 15.9% of the County's budget. Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

Programme	Budget	Expenditure	A/Rate
P1: General administration and support services	561,285,376.00	106,172,332.00	18.92
P2: Public finance management	195,707,836.00	4,381,300.00	2.24
Own source revenue	31,620,000.00	554,500.00	1.75
Economic planning and budgeting	77,625,694.00	1,782,600.00	2.30
Supply chain management	23,400,000.00	588,400.00	2.51
Finance and accounting	24,200,000.00	390,400.00	1.61
Internal audit	12,965,750.00	-	-
Monitoring and evaluation	20,107,043.00	-	-

PFM Enhancement	5,789,349.00	1,065,400.00	18.40
TOTAL	756,993,212.00	110,553,632.00	14.60

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	696,593,211.00	110,553,632.00	15.87
Compensation to employees	-	-	
Use of goods and services	214,427,836.00	5,828,900.00	2.72
Interest payments	350,000,000.00	104,724,732.00	29.92
Current transfers to Government Agencies	-	-	
Social Benefits	-	-	
Other Expenses	132,165,375.00	-	-
Acquisition of Non-Financial assets	-	-	
Capital expenditure	509,851,173.00	-	-
Acquisition of non-financial assets	60,400,000.00	-	-
Other developments	449,451,173.00	-	-
Total	1,206,444,384.00	110,553,632.00	9.16

Achievements:

During the FY's 2019/2020 - 2021/2022, the department of Finance and Economic Planning had the following achievements;

- Payment of all eligible historical pending bills.
- Hiring of audit committee members.
- Establishment of the County ineligible pending bills committee.
- Formulation of the County monitoring and evaluation policy operationalization of e-CIMES.
- Increase in own source revenue collection.
- Full adoption of e-procurement.
- Institution of financial reforms and expenditure management strategies.

Constraints and Challenges in Budget Implementation

- Delays in disbursement of funds by the national treasury.
- Poor enforcement of finance bill to raise revenue locally.
- Huge amount of pending bills from departments.

Major Services/Outputs to be provided in the 2022/23 Budget

- Establishment of the risk profile by the internal audit directorate.
- Provide overall policy and leadership direction for county prosperity.
- Promote good governance and accountability in the management of public affairs at the county level.
- Promote prudent economic, financial and fiscal management for growth and economic stability.
- Promote participatory planning, budgeting, monitoring and evaluation through effective public participation.
- Enhanced compliance to statutory regulations through capacity building of policy makers.
- Completion of ongoing infrastructural projects.
- Updated asset register.

- Strengthening the county integrated monitoring and evaluation framework.
- Enhancement of own source revenue collection.
- Timely submission of financial statements and reports to various users.
- Instituting internal audit controls and ensuring compliance.
- Strengthening assets and liability management.

Part D: Strategic Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	Public finance services	To offer prudent financial management

Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	561,285,375	239,885,375	251,879,644	264,473,626
Programme 2: Public Finance Management	645,159,009	532,324,105	558,940,310	586,887,326
Sub Programme 2.1: Own Source revenue collection	41,620,000	21,620,000	22,701,000	23,836,050
Sub Programme 2.2 Economic planning and Budgeting	77,625,694	24,625,694	25,856,979	27,149,828
Sub Programme 2.3:Accounting & Finance	463,651,173	428,826,429	450,267,750	472,781,138
Sub Programme 2.4 Supply chain management services	23,400,000	20,700,000	21,735,000	22,821,750
Sub Programme 2.5 Internal Audit	12,965,750	12,782,110	13,421,216	14,092,276
Sub Programme 2.6 Monitoring and Evaluation	20,107,043	17,980,523	18,879,549	19,823,527
Sub Programme 2.7 PFM Enhancement	5,789,349	5,789,349	6,078,816	6,382,757
Total Expenditure of Vote	1,206,444,384	772,209,480	810,819,954	851,360,952

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	756,993,211	368,583,051	387,012,204	406,362,814
Compensation to Employees	-	-	-	-
Use of Goods and Services	214,427,836	140,817,676	147,858,560	155,251,488
Interest payments	350,000,000	90,000,000	94,500,000	99,225,000
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	132,165,375	132,165,375	138,773,644	145,712,326
Acquisition of Non-Financial assets	60,400,000	5,600,000	5,880,000	6,174,000
2. Capital Expenditure	449,451,173	403,626,429	423,807,750	444,998,138
Acquisition of Non-Financial assets	-	-	-	-
Other developments	449,451,173	403,626,429	423,807,750	444,998,138
Total Expenditure	1,206,444,384	772,209,480	810,819,954	851,360,952

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1.Current Expenditure	561,285,375	239,885,375	251,879,644	264,473,626
Compensation to Employees	-	-	-	-
Use of Goods and Services	79,120,000	17,720,000	18,606,000	19,536,300
Interest payments	350,000,000	90,000,000	94,500,000	99,225,000
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	132,165,375	132,165,375	138,773,644	145,712,326
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	561,285,375	239,885,375	251,879,644	264,473,626
Programme 2: Public Finance Management			0	0
Sub Programme 2.1: Own Source revenue collection				
1.Current Expenditure	31,620,000	21,620,000	22,701,000	23,836,050
Compensation to Employees	-	-	-	-
Use of Goods and Services	31,620,000	21,620,000	22,701,000	23,836,050
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	10,000,000	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	10,000,000	-	-	-
Total expenditure SP2.1.	41,620,000	21,620,000	22,701,000	23,836,050
Sub Programme 2.2 Economic planning and Budgeting				
1.Current Expenditure	77,625,694	24,625,694	25,856,979	27,149,828
Compensation to Employees	-	-	-	-
Use of Goods and Services	24,825,694	23,825,694	25,016,979	26,267,828
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	52,800,000	800,000	840,000	882,000
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-

Other developments			-	-
Total expenditure SP2.2	77,625,694	24,625,694	25,856,979	27,149,828
Sub Programme 2.3: Accounting & Finance				
1.Current Expenditure	24,200,000	25,200,000	26,460,000	27,783,000
Compensation to Employees			-	-
Use of Goods and Services	23,800,000	24,800,000	26,040,000	27,342,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	400,000	400,000	420,000	441,000
2. Capital Expenditure	439,451,173	403,626,429	423,807,750	444,998,138
Acquisition of Non-Financial assets			-	-
Other developments	439,451,173	403,626,429	423,807,750	444,998,138
Total expenditure SP2.3	463,651,173	428,826,429	450,267,750	472,781,138
Sub Programme 2.4 Supply chain management services				
1.Current Expenditure	23,400,000	20,700,000	21,735,000	22,821,750
Compensation to Employees			-	-
Use of Goods and Services	23,400,000	20,700,000	21,735,000	22,821,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.4	23,400,000	20,700,000	21,735,000	22,821,750
Sub Programme 2.5 Internal Audit				
1.Current Expenditure	12,965,750	12,782,110	13,421,216	14,092,276
Compensation to Employees			-	-
Use of Goods and Services	8,565,750	8,382,110	8,801,216	9,241,276
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	4,400,000	4,400,000	4,620,000	4,851,000
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.5	12,965,750	12,782,110	13,421,216	14,092,276
Sub Programme 2.6 Monitoring and Evaluation				
1.Current Expenditure	20,107,043	17,980,523	18,879,549	19,823,527
Compensation to Employees			-	-
Use of Goods and Services	17,307,043	17,980,523	18,879,549	19,823,527

Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	2,800,000	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.6	20,107,043	17,980,523	18,879,549	19,823,527
Sub Programme 2.7 PFM Enhancement				
1. Current Expenditure	5,789,349	5,789,349	6,078,816	6,382,757
Compensation to Employees			-	-
Use of Goods and Services	5,789,349	5,789,349	6,078,816	6,382,757
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.7	5,789,349	5,789,349	6,078,816	6,382,757
Total expenditure P2	645,159,009	532,324,105	558,940,310	586,887,326
Total for the Vote	1,206,444,384	772,209,480	810,819,954	851,360,952

**Part H: Summary of Programmes Outputs, Performance Indicators and Targets for
FY2022/23 – 2024/25**

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
Name of Programme: General administration, planning and support services								
Expected Outcome: Efficient and effective service delivery								
	Finance and economic planning	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
		Empowered and motivated staff	Number of staff in the department capacity built	0	50	100	100	100
			Number of staff sensitized on budget calendar and fiscal responsibility	60	120	180	240	300
			Number of county staff	60	120	180	240	300

			trained on reporting format and quality					
Name of Programme: Public finance services								
Expected Outcome: A transparent and accountable system for the management of public resources								
	Revenue directorate	Increased own source revenue	Amount of own source revenue	84,522,595	79,860,000	87,846,000	96,630,600	106,293,660
		Mapping database management program for resource mobilization	Database management program	0	1	1	1	1
		Revenue collection points	Number of revenue collection points installed	3	0	3	3	3
	Directorate of economic planning and budgeting	Improved absorption of budgetary allocation	Absorption rate of budgetary allocation	70	100	100	100	100
		Annual development plan	Annual development plan	1	1	1	1	1
		County budget review and outlook paper	County budget review and outlook paper	1	1	1	1	1
		County budget implementation report	Quarterly budget implementation reports	4	4	4	4	4
		County fiscal strategy paper	County fiscal strategy paper	1	1	1	1	1
		County annual budget	County annual budget	1	1	1	1	1
		County annual progress report	County annual progress report	1	1	1	1	1
		Monitoring and evaluation reports	Quarterly monitoring and evaluation reports	0	4	4	4	4
			Quarterly monitoring visits by the ward monitoring and evaluation committees	0	60	60	60	60
			County monitoring and evaluation plan	0	1	1	1	1
	Finance directorate	Timely and accurate	Timely and accurate	4	4	4	4	4

		financial reports	financial reports					
		Manageable county debt level	Pending bills	2.4b	1.8b	0.8b	0	0
		Improved audit opinion	Unqualified audit report	0	1	1	1	1
		Published financial reports	Timely published financial reports	4	4	4	4	4
	Directorate of supply chain management	Updated asset register	Updated asset register	0	1	1	1	1
		Inventory management software	Installation of inventory management software	0	0	1	1	1
		Automated asset management system	Automated asset management system	0	1	1	1	1
	Directorate of internal audit	Automated audit system	Automated audit system	0	1	1	1	1
		County risk profile	Development of county risk profile	0	1	1	1	1

COUNTY PUBLIC SERVICE BOARD

Part A: Vision

An exemplary constitutional body in the provision of fit for purpose County Public Service.

Part B: Mission

To enhance excellence in the county public service delivery by providing the required human resource in the most effective and efficient manner.

Part C: Performance Overview and Rationale for Funding

Mandate:

The functions of the Board are enshrined in section 59 of the County Government Act, 2012 and are:

- a. Establish and abolish offices in the county public service;
- b. Appoint persons to hold or act in offices of the county public service including in the Boards of cities and urban areas within the county and to confirm appointments;
- c. Exercise disciplinary control over, and remove, persons holding or acting in those offices as provided for under this Part;
- d. Prepare regular reports for submission to the county assembly on the execution of the functions of the Board;
- e. Promote in the county public service the values and principles referred to in Articles 10 and 232;
- f. Evaluate and report to the county assembly on the extent to which the values and principles referred to in Articles 10 and 232 are complied with in the county public service;
- g. Facilitate the development of coherent, integrated human resource planning and budgeting for personnel emoluments in counties;
- h. Advise the county government on human resource management and development;
- i. Advise county government on implementation and monitoring of the national performance management system in counties;
- j. Make recommendations to the Salaries and Remuneration Commission, on behalf of the county government, on the remuneration, pensions and gratuities for county public service employees.

Expenditure trends:

In the FY 2019/2020, the County Public Service Board received Kshs. 69,794,099 to fund its programmes, which was 0.8% of the County's budget. The budgetary allocation for the board was however reduced to Kshs. 50,224,640 towards the end of the financial year.

Below is the analysis of the expenditure per programme and economic classification.

PROGRAMME	BUDGET	EXPENDITURE	A/RATE
General administration and support services	36,932,142.00	23,321,650.00	63.15
Ethics, governance and compliance	2,782,498.00	2,189,941.00	78.70
Skills and competency development	2,000,000.00	1,888,300.00	94.42
Human resource management and development	8,510,000.00	7,835,000.00	92.07
TOTAL	50,224,640.00	35,234,891.00	70.15
O&M	22,436,033.00	18,512,475.00	82.51

Expenditure by Economic Classification	BUDGET	EXPENDITURE	A/RATE
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Current expenditure	49,224,640.00	23,321,650.00	47.38
Compensation to employees	27,788,607.00	16,722,416.00	60.18
Use of goods and services	21,436,033.00	6,599,234.00	30.79
Other recurrent	-	-	
Capital expenditure	1,000,000.00	-	-
Acquisition of non-financial assets	1,000,000.00	-	-
Other developments	-	-	
Total	50,224,640.00	23,321,650.00	46.43

In the FY 2020/2021, the Board was allocated Kshs. 61,311,548 to fund its programmes, which was 0.8% of the County's budget. The budgetary allocation for the board was increased to Kshs. 66,610,248 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

PROGRAMME	BUDGET	EXPENDITURE	A/RATE
General administration and support services	58,178,248.00	6,713,413.00	11.54
Ethics, governance and compliance	3,132,000.00	1,215,860.00	38.82
Skills and competency development	2,400,000.00	946,140.00	39.42
Human resource management and development	2,900,000.00	1,141,800.00	39.37
TOTAL	66,610,248.00	10,017,213.00	15.04
O&M	30,285,944.00	5,534,390.00	18.27

Expenditure by Economic Classification	BUDGET	EXPENDITURE	A/RATE
Current expenditure	66,610,248.00	10,017,213.00	15.04
Compensation to employees	36,324,304.00	4,482,823.00	12.34
Use of goods and services	24,608,510.00	5,534,390.00	22.49
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434.00	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,600,000.00	-	-
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
Total	66,610,248.00	10,017,213.00	15.04

In the FY 2021/2022, the Board was allocated Kshs. 69,512,420.00 to fund its programmes, which was 0.9% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as per the end of the first quarter of the financial year.

PROGRAMME	BUDGET	EXPENDITURE	A/RATE
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General administration and support services	58,743,920	4,889,560	8.32
Ethics, governance and compliance	4,468,500	136,500	3.05
Skills and competency development	3,100,000	-	-
Human resource management and development	3,200,000	701,900	21.93
TOTAL	69,512,420	5,727,960	8.24
O&M	31,535,534	946,200	3.00

Expenditure by Economic Classification			
	BUDGET	EXPENDITURE	A/RATE
Current expenditure	69,512,420	5,727,960	8.24
Compensation to employees	37,976,886	4,781,760	12.59
Use of goods and services	26,458,100	946,200	3.58
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,000,000	-	-
Capital expenditure	-	-	
Acquisition of non-financial assets	-	-	
Other developments	-	-	
Total	69,512,420	5,727,960	8.24

Expenditure by Programme and Economic Classification			
Programme 1: General administration and support services			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	58,743,920	4,889,560	8.32
Compensation to Employees	37,976,886	4,781,760	12.59
Use of goods and Services	15,689,600	107,800	0.69
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	2,077,434	-	-
Other Expenses	-	-	
Acquisition of non-financial assets	3,000,000	-	-
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 1	58,743,920	4,889,560	8.32
Programme 2: Ethics governance and compliance			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	4,468,500	136,500	3.05
Compensation to Employees	-	-	
Use of goods and Services	4,468,500	136,500	3.05
Interest payments	-	-	
Current Transfers	-	-	

Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 2	4,468,500	136,500	3.05
Programme 3: Skills competency and development			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	3,100,000	-	-
Compensation to Employees	-	-	
Use of goods and Services	3,100,000	-	-
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 3	3,100,000	-	-
Programme 4: Human resource management and development			
	BUDGET	EXPENDITURE	A/RATE
Current Expenditure	3,200,000	701,900	21.93
Compensation to Employees	-	-	
Use of goods and Services	3,200,000	701,900	21.93
Interest payments	-	-	
Current Transfers	-	-	
Social Benefits	-	-	
Other Expenses	-	-	
Acquisition of non-financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 4	3,200,000	701,900	21.93
Total for the Vote	69,512,420	5,727,960	8.24

Achievements:

During the FY's 2019/2020 - 2021/2022, the county public service board had the following achievements:

- Hiring of new board members towards the end of the third quarter of the FY 2019/2020.
- Relocation into a modern office block.
- Conducting a public service day.
- Hiring of new staff members.
- Capacity building of the board members and staff.

- Development of the Tana River County organization structure.
- Team building for the board staff.

Constraints and Challenges in Budget Implementation

- Delay in hiring of new board members hence low budgetary absorption.
- Delay in procurement process.
- Delay in disbursement of funds by the exchequer.
- Nonpayment of committed funds by the county treasury.
- Under funding of programmes.

Major Services/Outputs to be provided in the 2022/23 Budget

- Staff and payroll audit.
- Completion of staff establishment and organization structure.
- Skills audit and work load analysis.
- Promotion of staff.
- Recruitment of new staff.

Part D: Strategic Objectives

	Programme	Objectives
1.	General Administration, Planning and support services	To build and strengthen the Board's capacity to execute its mandate
2.	Ethics Governance and Compliance	To ensure compliance with values and principles of governance and public service
3.	Skills and competency development	To capacity build the Human Resource for optimum productivity
4.	Human Resource Management and Development	To attract and retain competent and highly motivated workforce for efficient, effective & productive organization

Part E: Summary of Expenditure by Programme and Sub-Programmes 2022/23 – 2024/25 (Kshs. Millions)

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and Support Services	56,021,738	61,564,320	64,642,536	67,874,663
Programme 2: Ethics, Governance And Compliance	2,335,200	1,906,960	2,002,308	2,102,423
Programme 3: Skills and competency development	2,599,380	1,778,824	1,867,765	1,961,153
Programme 4: Human Resource Management and Development	8,556,102	4,262,316	4,475,432	4,699,203
Total Expenditure of Vote	69,512,420	69,512,420	72,988,041	76,637,443

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	69,512,420	69,512,420	72,988,041	76,637,443
Compensation to Employees	36,324,304	37,976,886	39,875,730	41,869,517
Use of Goods and Services	28,310,682	21,458,100	22,531,005	23,657,555
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	2,077,434	2,077,434	2,181,306	2,290,371
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,800,000	8,000,000	8,400,000	8,820,000
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total Expenditure	69,512,420	69,512,420	72,988,041	76,637,443

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and Support Services				
1.Current Expenditure	56,021,738	61,564,320	64,642,536	67,874,663
Compensation to Employees	36,324,304	37,976,886	39,875,730	41,869,517
Use of Goods and Services	14,820,000	13,510,000	14,185,500	14,894,775
Interest payments			-	-
Current Transfers			-	-
Social Benefits	2,077,434	2,077,434	2,181,306	2,290,371
Other Expenses			-	-
Acquisition of Non-Financial assets	2,800,000	8,000,000	8,400,000	8,820,000
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	56,021,738	61,564,320	64,642,536	67,874,663
Programme 2:Ethics, Governance And Compliance				
1.Current Expenditure	2,335,200	1,906,960	2,002,308	2,102,423
Compensation to Employees			-	-
Use of Goods and Services	2,335,200	1,906,960	2,002,308	2,102,423
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-

Other developments			-	-
Total expenditure P2.	2,335,200	1,906,960	2,002,308	2,102,423
Programme 3: Skills and competency development				
1. Current Expenditure	2,599,380	1,778,824	1,867,765	1,961,153
Compensation to Employees			-	-
Use of Goods and Services	2,599,380	1,778,824	1,867,765	1,961,153
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure P3.	2,599,380	1,778,824	1,867,765	1,961,153
Programme 4: Human Resource Management and Development				
1. Current Expenditure	8,556,102	4,262,316	4,475,432	4,699,203
Compensation to Employees			-	-
Use of Goods and Services	8,556,102	4,262,316	4,475,432	4,699,203
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure P4.	8,556,102	4,262,316	4,475,432	4,699,203
Total for the Vote	69,512,420	69,512,420	72,988,041	76,637,443

Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
Name of Programme 1: General administration, planning and support services								
Expected Outcome: Efficient and effective service delivery								
	County Public Service Board	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
		Annual public service career day	Annual public service career day	0	0	1	1	1

		Resource mobilization strategy	Resource mobilization strategy	0	0	1	0	0
		Asset management system	Asset management system	0	0	1	0	0
		Management programs to instill public service culture	Report	0	0	1	1	1
		Job evaluation	Report	0	0	1	1	1
		Board website	Board website	0	0	1	0	0
		Motor vehicle	Motor vehicle	0	0	1	1	0
Name of Programme 2: Ethics, Governance and Compliance								
Expected Outcome: A transformed public service with ethics								
	County Public Service Board	Good governance program	Report	0	0	1	1	1
		Training manuals on ethics, values and principles	Training manuals on ethics, values and principles	0	0	1	0	0
		Promotional programs	Promotional programs	0	0	1	0	0
Name of Programme 3: Skills and competency development								
Expected Outcome: Efficient and empowered workforce								
	County Public Service Board	Knowledge management policy	Knowledge management policy	0	0	1	0	0
		Signed performance contracts	Performance contracts	0	1	1	1	1
			Evaluation report	0	0	2	2	2
Name of Programme 4: Human Resource Management and Development								
Expected Outcome: Improved performance and productivity								
	County Public Service Board	County integrated organization structure	County integrated organization structure developed and implemented	0	0	1	1	1
		Payroll audit	Payroll audit	0	0	1	1	1
		Reviewed Human Resource Policies and procedure manual	Reviewed Human Resource Policies and procedure manual	0	0	1	0	0
		Delegation instruments reviewed	Report	0	0	1	0	0
		Competency and skill audit	Report	0	0	1	0	0

Part I: Summary of Human Resource

S/N	Designation	Job Group	Proposed Establishment	Current Establishment	Variance
5.	Chairperson	T	1	1	0
6.	Deputy Chairperson	S	1	0	1
7.	Board Member	S	4	3	1
8.	CEO/Secretary	R	1	1	0
9.	Assistant Director HR/ Deputy Director Human Resource	P/Q	1	1	0
10.	Chief/Principal Human Resource Officer	M/N	3	0	3
11.	Senior /HR Officer II/I	J/K/L	6	4	2
12.	Senior/Chief Accountant	L/M	1	0	1
13.	Accountant II/I	J/K	1	1	0
14.	Senior/Chief ICT Officer	L/M	1	0	1
15.	ICT Officer II/I	J/K	1	1	0
16.	Supply Chain Management Officer II/I	J/K	1	0	1
17.	Supply Chain Assistant III/II	G/H	1	0	1
18.	Legal Officer	K/L	1	0	1
19.	Monitoring & Evaluation	J/K	1	0	1
20.	Administrative Assistants	J/K/L	3	2	1
21.	Clerical Officer II/I/Senior/Chief	F/G/H/J	2	2	0
22.	Drivers III/II/I/ Senior/Chief/Principal	D/E/F/G/H/J	3	2	1
23.	Support Staff	C/D/E/F	3	2	1
TOTAL			36	20	16

TRADE TOURISM AND WILDLIFE AND COOPERATIVE DEVELOPMENT

PART A: Vision

A harmonious and competitive industrial and investment society that thrives as a destination of choice.

PART B: Mission

To facilitate sustainable tourism and cooperatives, diversified trade and investment, vibrant industrial base, regional integration and preservation of County heritage and culture for sustainable development.

PART C: Performance overview and background for programs

Overview of the Budget

The FY 2021/2022 budget estimates allocation for Recurrent (Non-Capital) is **Ksh 38,590,342** and **Ksh 27,000,000** for Development (Capital). The total budget for the department is **Ksh 65,590,342**

Major achievements

- 1) Trained 207 SMEs in Hola, Bura and Garsen on post covid-19 recovery
- 2) Signed the performance contract for the CECM and the CCO
- 3) Appointment of Inuka Fund Board and Sub County Committees
- 4) Training of staff on Fund Management in preparation for the Inuka Fund exercises
- 5) Registered one cooperative society

Challenges faced in budget implementation

1. Covid -19 restrictions
2. Delays in the procurement process
3. Delays in the release of funds from the county treasury
4. Poor and inadequate office space
5. Negative media publicity on security hence hampering tourism growth
6. Lack of accommodation facilities to promote tourism
7. Inadequate facilitation to undertake monitoring and evaluation of development projects
8. Delays in the appointment of the Inuka Sub County Committees which has caused disbursement of loans to SMEs difficult

Recommendation(s) against each challenge.

1. More funds should be added to the Department to ensure smooth running of operations
2. Disbursement of funds should be timely to officers in the field
3. Tourism officers are field officers and should therefore be assigned a vehicle to ensure that they do their assignments effectively

PART D: Program objectives

	Programme	Objectives
1.	General Administration, Planning and Support services	To enhance departmental capacity and conducive work environment for quality service delivery
2.	Promotion of Trade and Tourism	To Promote Private Sector through enterprises and entrepreneurship development and promote Tana River as a Tourist destination

Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General administration, planning and support	-	-	-	-
Program 2: Promotion of trade and tourism	65,590,315	105,599,698	110,879,683	116,423,667
Program 2.1 Trade, weights and measures	46,295,171	88,799,849	93,239,841	97,901,834
Sub Program 2.2 Tourism promotion	11,577,102	10,079,909	10,583,904	11,113,100
Sub Program 2.3 Cooperative Development	7,718,042	6,719,940	7,055,937	7,408,734
Total Expenditure of Vote	65,590,315	105,599,698	110,879,683	116,423,667

Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	38,590,315	33,599,698	35,279,683	37,043,667
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,517,744	32,270,849	33,884,391	35,578,611
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,072,571	1,328,849	1,395,291	1,465,056
2. Capital Expenditure	27,000,000	72,000,000	75,600,000	79,380,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	27,000,000	72,000,000	75,600,000	79,380,000
Total Expenditure	65,590,315	105,599,698	110,879,683	116,423,667

Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1. General administration, planning and support				

1.Current Expenditure	0	0	0	0
Compensation to Employees	-	-	-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	-	-	-	-
Program 2: Promotion of trade and tourism			0	0
Program 2.1 Trade, weights and measures				
1.Current Expenditure	19,295,171	16,799,849	17,639,841	18,521,834
Compensation to Employees			-	-
Use of Goods and Services	18,045,171	16,271,000	17,084,550	17,938,778
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,250,000	528,849	555,291	583,056
2. Capital Expenditure	27,000,000	72,000,000	75,600,000	79,380,000
Acquisition of Non-Financial assets			-	-
Other developments	27,000,000	72,000,000	75,600,000	79,380,000
Total expenditure SP2.1.	46,295,171	88,799,849	93,239,841	97,901,834
Sub Program 2.2 Tourism promotion				
1.Current Expenditure	11,577,102	10,079,909	10,583,904	11,113,100
Compensation to Employees			-	-
Use of Goods and Services	11,227,102	10,079,909	10,583,904	11,113,100
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	350,000	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	11,577,102	10,079,909	10,583,904	11,113,100
Sub Program 2.3 Cooperative Development				
1.Current Expenditure	7,718,042	6,719,940	7,055,937	7,408,734
Compensation to Employees			-	-
Use of Goods and Services	6,245,471	5,919,940	6,215,937	6,526,734
Interest payments			-	-
Current Transfers			-	-

Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,472,571	800,000	840,000	882,000
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	7,718,042	6,719,940	7,055,937	7,408,734
Total expenditure P2	65,590,315	105,599,698	110,879,683	116,423,667
Total for the Vote	65,590,315	105,599,698	110,879,683	116,423,667

Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022- 2023/2024

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Baseline Target			
				2019/20	2022/23	2023/24	2024/25
Programme 1		General administration, support and planning					
Objective		To enhance departmental capacity and conducive work environment for quality service delivery					
Outcome		Improved service delivery					
Administration, planning and support services	Trade and Enterprise Development	Quality Management System	customer and employee satisfaction	50%	65%	80%	100%
	Trade and Enterprise Development	Administrative services	Percentage reduction in number of non-conformities	70%	80%	95%	100%
Programme 2		Promotion of Trade and tourism					
Objective		To Promote Private Sector Development through Enterprise and Entrepreneurship Development					
Outcome		Improved Trade Activities					
Promotion of Trade	Trade and Enterprise Development	Improved trade Activities	No. of new business establishment	100	300	600	800
Promotion of Tourism	Tourism	Improved Tourism Activities	Number of tourists	500	600	800	900
Cooperative Development	Cooperative	Registration of new Cooperatives	No. of cooperatives registered	10	15	20	25
		Auditing of Cooperatives	No. of cooperatives audited	25	30	35	40

AGRICULTURE, LIVESTOCK, FISHERIES AND VETERINARY

AGRICULTURE

PART A: Vision

To ensure sustainable management of land in the county

PART B: Mission

Facilitate improvement of livelihood to the people through efficient administration equitable access and sustainable management of land

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

Performance overview

1. Achieved mechanizing agriculture, more than ten tractors purchased
2. Small scale groups sponsored by KCSAP in conjunction with county has led to uplifting the lives of interested small scale farmers
3. Purchase seedlings and distributed seedlings to farmers thus enhancing food security
4. Distribution of beehives to farmers to increase honey production
5. Education on productive methods to farmers during trainings
6. Build ice plant for fisheries ,90% complete
7. Built milk cooling plant 85% complete

Rationale for Funding

- It is driver of the economy for people of Tana River
- Productivity is expects a boost due to willingness of private investors to pump monies into the county
- Population growth and sensitivity towards nutrition and health
- Minor and major irrigation schemes are underfunded

PART D: Programme Objectives

	PROGRAMME	OBJECTIVE
1.	General administration, support and planning	To provide a conducive working environment
2.	Agricultural Development	Improved food security and household incomes

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	6,055,789	5,055,788	5,308,578	5,574,006
Program 2: Agricultural Development	169,366,158	106,779,866	112,118,859	117,724,802
Sub Programme 2:1 Crop Husbandry	143,523,658	76,169,666	79,978,149	83,977,057

Sub Programme 2.2: Plant Disease Control	4,738,000	1,600,000	1,680,000	1,764,000
Sub Programme 2.3: Agricultural Mechanization Services (AMS)	9,284,500	12,764,500	13,402,725	14,072,861
Sub Program 2.4: KCSAP	5,000,000	10,000,000	10,500,000	11,025,000
Sub Program 2.5: ASDSP	5,500,000	5,000,000	5,250,000	5,512,500
Sub Program 2.6: FAO	1,320,000	1,245,700	1,307,985	1,373,384
Total Expenditure of Vote	175,421,947	111,835,654	117,427,437	123,298,809

PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	115,421,947	111,835,654	117,427,437	123,298,809
Compensation to Employees	-	-	-	-
Use of Goods and Services	54,921,947	56,835,654	59,677,437	62,661,309
Interest payments	-	-	-	-
Current Transfers	10,500,000	15,000,000	15,750,000	16,537,500
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	50,000,000	40,000,000	42,000,000	44,100,000
2. Capital Expenditure	60,000,000	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	60,000,000	-	-	-
Total Expenditure	175,421,947	111,835,654	117,427,437	123,298,809

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1. Current Expenditure	6,055,789	5,055,788	5,308,578	5,574,006
Compensation to Employees	-	-	-	-
Use of Goods and Services	6,055,789	5,055,788	5,308,578	5,574,006
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	6,055,789	5,055,788	5,308,578	5,574,006
Program 2: Agricultural Development			0	0

Sub Programme 2:1 Crop Husbandry				
1.Current Expenditure	83,523,658	76,169,666	79,978,149	83,977,057
Compensation to Employees			-	-
Use of Goods and Services	33,523,658	36,169,666	37,978,149	39,877,057
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000,000	40,000,000	42,000,000	44,100,000
2. Capital Expenditure	60,000,000	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments	60,000,000	-	-	-
Total expenditure SP2.1.	143,523,658	76,169,666	79,978,149	83,977,057
Sub Programme 2.2: Plant Disease Control				
1.Current Expenditure	4,738,000	1,600,000	1,680,000	1,764,000
Compensation to Employees			-	-
Use of Goods and Services	4,738,000	1,600,000	1,680,000	1,764,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	4,738,000	1,600,000	1,680,000	1,764,000
Sub Programme 2.3: Agricultural Mechanization Services(AMS)				
1.Current Expenditure	9,284,500	12,764,500	13,402,725	14,072,861
Compensation to Employees			-	-
Use of Goods and Services	9,284,500	12,764,500	13,402,725	14,072,861
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	9,284,500	12,764,500	13,402,725	14,072,861
Sub Program 2.4: KCSAP				
1.Current Expenditure	5,000,000	10,000,000	10,500,000	11,025,000
Compensation to Employees			-	-
Use of Goods and Services	-	-	-	-
Interest payments			-	-
Current Transfers	5,000,000	10,000,000	10,500,000	11,025,000

Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
Total expenditure SP2.4.	5,000,000	10,000,000	10,500,000	11,025,000
Sub Program 2.5: ASDSP				
1.Current Expenditure	5,500,000	5,000,000	5,250,000	5,512,500
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers	5,500,000	5,000,000	5,250,000	5,512,500
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
Total expenditure SP2.5	5,500,000	5,000,000	5,250,000	5,512,500
Sub Program 2.6: FAO				
1.Current Expenditure	1,320,000	1,245,700	1,307,985	1,373,384
Compensation to Employees			-	-
Use of Goods and Services	1,320,000	1,245,700	1,307,985	1,373,384
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.6	1,320,000	1,245,700	1,307,985	1,373,384
Total expenditure P2	169,366,158	106,779,866	112,118,859	117,724,802
Total for the Vote	175,421,947	111,835,654	117,427,437	123,298,809

LIVESTOCK PRODUCTION

PART D: Programme Objectives

	PROGRAMME	OBJECTIVE
1.	General administration, support and planning	To provide a conducive working environment
2.	Animal Husbandry, Livestock Resource Mangement and Development	Improved food security and household incomes

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	5,169,975	4,589,975	4,819,474	5,060,447
Programme 2: Animal Husbandry, Livestock Resource Management and Development	7,927,500	147,097,500	154,452,375	162,174,994
Sub Programme 2.1: Animal Husbandry	2,505,000	95,805,000	100,595,250	105,625,013
Sub Program 2.2 Livestock Extension Services	3,042,500	1,292,500	1,357,125	1,424,981
Sub Program 2.3 Irrigated Fodder production	1,400,000	50,000,000	52,500,000	55,125,000
Sub Program 2.4 Livestock Sale Yards	980,000	-	-	-
Total Expenditure of Vote	13,097,475	151,687,475	159,271,849	167,235,441

PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	13,097,475	7,687,475	8,071,849	8,475,441
Compensation to Employees	-	-	-	-
Use of Goods and Services	12,147,475	7,187,475	7,546,849	7,924,191
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	950,000	500,000	525,000	551,250
2. Capital Expenditure	-	144,000,000	151,200,000	158,760,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	144,000,000	151,200,000	158,760,000
Total Expenditure	13,097,475	151,687,475	159,271,849	167,235,441

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1.Current Expenditure	5,169,975	4,589,975	4,819,474	5,060,447
Compensation to Employees	-	-	-	-
Use of Goods and Services	4,669,975	4,089,975	4,294,474	4,509,197
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	500,000	500,000	525,000	551,250
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	5,169,975	4,589,975	4,819,474	5,060,447
Programme 2: Animal Husbandry, Livestock Resource Management and Development				
Sub Programme 2.1: Animal Husbandry				
1.Current Expenditure	2,505,000	1,805,000	1,895,250	1,990,013
Compensation to Employees			-	-
Use of Goods and Services	2,505,000	1,805,000	1,895,250	1,990,013
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	94,000,000	98,700,000	103,635,000
Acquisition of Non-Financial assets			-	-
Other developments		94,000,000	98,700,000	103,635,000
Total expenditure SP2.1.	2,505,000	95,805,000	100,595,250	105,625,013
Sub Program 2.2 Livestock Extension Services				
1.Current Expenditure	3,042,500	1,292,500	1,357,125	1,424,981
Compensation to Employees			-	-
Use of Goods and Services	2,742,500	1,292,500	1,357,125	1,424,981
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	300,000	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-

Total expenditure SP2.2	3,042,500	1,292,500	1,357,125	1,424,981
Sub Program 2.3 Irrigated Fodder production				
1.Current Expenditure	1,400,000	0	0	0
Compensation to Employees			-	-
Use of Goods and Services	1,250,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	150,000	-	-	-
2. Capital Expenditure	-	50,000,000	52,500,000	55,125,000
Acquisition of Non-Financial assets			-	-
Other developments		50,000,000	52,500,000	55,125,000
Total expenditure SP2.3	1,400,000	50,000,000	52,500,000	55,125,000
Sub Program 2.4 Livestock Sale Yards				
1.Current Expenditure	980,000	0	0	0
Compensation to Employees			-	-
Use of Goods and Services	980,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
Total expenditure SP2.3	980,000	-	-	-
Total expenditure P2	7,927,500	147,097,500	154,452,375	162,174,994
Total for the Vote	13,097,475	151,687,475	159,271,849	167,235,441

VETERINARY DEVELOPMENT

PART A: Vision

To be a leading county institution and player in the protection of animal and human health, to safeguard environmentally sustainable livestock-based livelihoods for food security and wealth creation.

PART B: Mission

To provide and facilitate efficient veterinary services for production of safe and high-quality animals, animal products and by-products and promote trade and industrial growth in a sustainable environment.

PART C: Performance Overview & Background for Programme(s) funding

The department also saw the employment of ten Animal Health Assistants in 2019/2020 who were deployed to ensure every ward has a qualified para-veterinarian to serve the farmers.

In terms of expenditure, absorption of funds has not been very encouraging due to poor flow of funds. This has improved in 2019/2020.

PART D: Programme Objectives

	PROGRAMME	OBJECTIVE
1.	General administration, support and planning	To provide a conducive working environment
2.	Veterinary Services	To improve veterinary services in the county

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	4,234,372	2,484,372	2,608,591	2,739,020
Programme 2: Disease Control	10,543,472	9,063,472	9,516,646	9,992,478
Sub Programme 2.1 Conduct disease surveillance and carry out timely vaccination	7,706,600	6,594,600	6,924,330	7,270,547
Sub Programme 2.2 Control Tsetse fly and Laboratory Services	2,836,872	2,468,872	2,592,316	2,721,931
Programme 3: Veterinary Services	11,193,346	14,986,346	15,735,663	16,522,446
Sub-programme 3.1: Extension services	3,637,500	13,118,500	13,774,425	14,463,146
Sub Programme 3.2: Veterinary Public Health/Abattoirs	3,260,846	1,182,846	1,241,988	1,304,088
Sub Program 3.3: Breed improvement and artificial insemination	2,263,000	685,000	719,250	755,213
Sub Program 3.4: Leather development Services	2,032,000	-	-	-
Total Expenditure of Vote	25,971,190	26,534,190	27,860,900	29,253,944

PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	25,971,190	14,534,190	15,260,900	16,023,944
Compensation to Employees	-	-	-	-
Use of Goods and Services	24,221,190	14,184,190	14,893,400	15,638,069
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-

Acquisition of Non-Financial assets	1,750,000	350,000	367,500	385,875
2. Capital Expenditure	-	12,000,000	12,600,000	13,230,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	12,000,000	12,600,000	13,230,000
Total Expenditure	25,971,190	26,534,190	27,860,900	29,253,944

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1.Current Expenditure	4,234,372	2,484,372	2,608,591	2,739,020
Compensation to Employees	-	-	-	-
Use of Goods and Services	4,234,372	2,484,372	2,608,591	2,739,020
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	4,234,372	2,484,372	2,608,591	2,739,020
Programme 2: Disease Control			0	0
Sub Programme 2.1 Conduct disease surveillance and carry out timely vaccination				
1.Current Expenditure	7,706,600	6,594,600	6,924,330	7,270,547
Compensation to Employees			-	-
Use of Goods and Services	7,706,600	6,594,600	6,924,330	7,270,547
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.1.	7,706,600	6,594,600	6,924,330	7,270,547
Sub Programme 2.2 Control Tsetse fly and Laboratory Services				
1.Current Expenditure	2,836,872	2,468,872	2,592,316	2,721,931
Compensation to Employees			-	-
Use of Goods and Services	2,836,872	2,468,872	2,592,316	2,721,931
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-

Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	2,836,872	2,468,872	2,592,316	2,721,931
Total expenditure P2	10,543,472	9,063,472	9,516,646	9,992,478
Programme 3: Veterinary Services			0	0
Sub-programme 3.1: Extension services				
1.Current Expenditure	3,637,500	1,118,500	1,174,425	1,233,146
Compensation to Employees			-	-
Use of Goods and Services	2,587,500	1,118,500	1,174,425	1,233,146
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,050,000	-	-	-
2. Capital Expenditure	-	12,000,000	12,600,000	13,230,000
Acquisition of Non-Financial assets			-	-
Other developments		12,000,000	12,600,000	13,230,000
Total expenditure SP3.1.	3,637,500	13,118,500	13,774,425	14,463,146
Sub Programme 3.2: Veterinary Public Health/Abattoirs				
1.Current Expenditure	3,260,846	1,182,846	1,241,988	1,304,088
Compensation to Employees			-	-
Use of Goods and Services	2,560,846	832,846	874,488	918,213
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	700,000	350,000	367,500	385,875
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.2	3,260,846	1,182,846	1,241,988	1,304,088
Sub Program 3.3: Breed improvement and artificial insemination				
1.Current Expenditure	2,263,000	685,000	719,250	755,213
Compensation to Employees			-	-
Use of Goods and Services	2,263,000	685,000	719,250	755,213
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-

Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.3	2,263,000	685,000	719,250	755,213
Sub Program 3.4: Leather development Services				
1.Current Expenditure	2,032,000	0	0	0
Compensation to Employees			-	-
Use of Goods and Services	2,032,000	-	-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.4.	2,032,000	-	-	-
Total expenditure P3	11,193,346	14,986,346	15,735,663	16,522,446
Total for the Vote	25,971,190	26,534,190	27,860,900	29,253,944

FISHERIES

PART A: Vision

A prosperous globally competitive county providing high quality of life for the people of Tana River.

PART B: Mission

To improve the lives of the people of Tana River through conservation, management and sustainable utilization of fisheries resources and wealth creation.

PART C: Performance Overview and Background For Program(S) Funding

During the previous financial year, the sub- sector was unable to deliver on its mandate due to challenges dealing with disbursement and prioritizing on the flagship projects which were not planned and budgeted in the CIDP II.

Challenges

1. Overfishing resulting from use of small meshed nets and unlicensed fishermen resulting in extinction of such species.
2. Transport problem as key fisheries being far from centers of population which causes many places to rarely receive fresh fish.
3. Lack of adequate market due to many communities having not developed fish eating culture, availability of agricultural products such as beef and pork, many fishing grounds being found in sparsely populated areas, many fishing grounds being found far away from potential markets and inability by many people to afford fish due to being expensive due to transport costs being passed on to consumers.
4. Inadequate capital making fishermen unable to afford fishing equipment with speed and greater capacity making them unable to venture into deep waters where there is more fish and modern preservation facilities limiting their catch per day.

5. Location of marine waters within tropical latitudes where there is warm water limiting the growth of plankton.
Narrow continental shelf hence less fish.
6. Fluctuation of volume of water in rivers and lakes due to seasonal variation of rainfall and prolonged droughts that causes fish death or migration

PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and Support Services	To provide a conducive working environment
2	Fisheries	Improve food and nutritional security Creation of employment and increase income and diversification of livelihoods

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	3,878,500	1,887,000	1,981,350	2,080,418
Programme 2: Fisheries	4,458,831	42,995,000	45,144,750	47,401,988
Sub Programme 2.1 Empowerment of women and youth on fish safety and quality assurance	2,090,000	41,520,000	43,596,000	45,775,800
Sub programme 2.2 Construction of ice plant and cold storage	2,368,831	1,475,000	1,548,750	1,626,188
Total Expenditure of Vote	8,337,331	44,882,000	47,126,100	49,482,405

PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	8,337,331	4,882,000	5,126,100	5,382,405
Compensation to Employees	-	-	-	-
Use of Goods and Services	7,287,331	4,382,000	4,601,100	4,831,155
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,050,000	500,000	525,000	551,250
2. Capital Expenditure	-	40,000,000	42,000,000	44,100,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	40,000,000	42,000,000	44,100,000
Total Expenditure	8,337,331	44,882,000	47,126,100	49,482,405

PART G: Expenditure - Programme and Economic Classification FY 20/21 - 22/23

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1.Current Expenditure	3,878,500	1,887,000	1,981,350	2,080,418
Compensation to Employees	-	-	-	-
Use of Goods and Services	3,228,500	1,887,000	1,981,350	2,080,418
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	650,000	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	3,878,500	1,887,000	1,981,350	2,080,418
Programme 2: Fisheries			0	0
Sub Programme 2.1 Empowerment of women and youth on fish safety and quality assurance				
1.Current Expenditure	2,090,000	1,520,000	1,596,000	1,675,800
Compensation to Employees			-	-
Use of Goods and Services	1,690,000	1,020,000	1,071,000	1,124,550
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	400,000	500,000	525,000	551,250
2. Capital Expenditure	-	40,000,000	42,000,000	44,100,000
Acquisition of Non-Financial assets			-	-
Other developments		40,000,000	42,000,000	44,100,000
Total expenditure SP2.1.	2,090,000	41,520,000	43,596,000	45,775,800
Sub programme 2.2 Construction of ice plant and cold storage				
1.Current Expenditure	2,368,831	1,475,000	1,548,750	1,626,188
Compensation to Employees			-	-
Use of Goods and Services	2,368,831	1,475,000	1,548,750	1,626,188
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	2,368,831	1,475,000	1,548,750	1,626,188
Total expenditure P2	4,458,831	42,995,000	45,144,750	47,401,988
Total for the Vote	8,337,331	44,882,000	47,126,100	49,482,405

CULTURE, GENDER, YOUTH, SPORTS AND SOCIAL SERVICES SECTOR

PART A: Vision

Sustainable and equitable socio-cultural and economic empowerment of all Tana River people

PART B: Mission

To formulate, mainstream and implement responsive policies through coordinated strategies for sustained and balanced socio-cultural and economic development of Tana River County and empowerment of vulnerable and marginalized groups and areas.

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

The Culture, Youth, Sports, Gender and Social Services Sub Sector form offers crucial services that build the social aspects (software) in our society. They are charged with an important role of achieving inclusiveness and parity in all spheres of social development as encapsulated in the County Vision Statement, *“A prosperous globally competitive county providing high quality of life for the people of Tana River”*

The major projects in the sector are capacity building of groups, promotion and development of sports and culture, preservation of heritage, mainstreaming gender, people with disabilities (PWD) issues in all sectors of development.

Constraints and challenges in budget implementation

The Department of Youth, Sports, Gender, Culture and Social services is faced with various challenges and constraints which greatly hamper its operation resulting to inefficiency and inadequate delivery of services. The challenges and constraints include:

1. Inadequate staff
2. Delayed disbursement of finances
3. Inadequate ICT equipment
4. Inadequate office vehicles
5. Inadequate financial resources

PART D: Programme Objectives

	Programme	Objectives
1	General administration, support and planning	To improve management systems, enhance effectiveness, efficiency and accountability in service delivery.
2	Culture and art development	To promote, preserve and develop all functional aspects of culture for sustainable development.
3	Child Protection.	To ensure efficient and effective Child Protection, care and support systems in the County
4	Social development and Protection.	To promote community development and empowerment
5	Sports Training and Competitions	To identify and develop county sports champions

Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1. General administration, support and planning	13,220,000	7,340,000	7,707,000	8,092,350
Programme 2: Culture and art development	18,350,000	15,950,000	16,747,500	17,584,875
Sub programme 2.1 Culture Promotion and Development	13,550,000	10,750,000	11,287,500	11,851,875
Sub Programme 2.2 Empowerment/Capacity building of cultural practitioners	4,800,000	5,200,000	5,460,000	5,733,000
Programme 3: Child Protection.	5,450,000	5,700,000	5,985,000	6,284,250
Sub programme 3.1 Baseline Survey for OVC	2,600,000	3,700,000	3,885,000	4,079,250
Sub programme 3.2 Community Awareness creation on Child Rights and Child Protection	1,950,000	1,300,000	1,365,000	1,433,250
Sub programme 3.3 Enhanced Child Participation	900,000	700,000	735,000	771,750
Programme 4: Social development and Protection.	68,120,000	48,500,000	50,925,000	53,471,250
Sub programme 4.1 Women empowerment	1,700,000	1,050,000	1,102,500	1,157,625
Subprogramme 4.2 Gender and Leadership	11,420,000	10,450,000	10,972,500	11,521,125
Subprogramme 4.3 Youth Empowerment	55,000,000	37,000,000	38,850,000	40,792,500
Programme 5 :Sports Training and Competitions	4,664,560	7,193,447	7,553,119	7,930,775
Sub programme 5.1 county Sports leagues	2,664,560	5,193,447	5,453,119	5,725,775
Sub programme 5.2 Sports equipment and support	2,000,000	2,000,000	2,100,000	2,205,000
Total Expenditure of Vote	109,804,560	84,683,447	88,917,619	93,363,500

Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	54,804,560	47,683,447	50,067,619	52,571,000
Compensation to Employees	-	-	-	-
Use of Goods and Services	54,404,560	46,630,000	48,961,500	51,409,575
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	400,000	1,053,447	1,106,119	1,161,425
2. Capital Expenditure	55,000,000	37,000,000	38,850,000	40,792,500
Acquisition of Non-Financial assets	-	-	-	-
Other developments	55,000,000	37,000,000	38,850,000	40,792,500
Total Expenditure	109,804,560	84,683,447	88,917,619	93,363,500

Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1. General administration, support and planning				
1.Current Expenditure	13,220,000	7,340,000	7,707,000	8,092,350
Compensation to Employees	-	-	-	-
Use of Goods and Services	13,170,000	7,340,000	7,707,000	8,092,350
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	13,220,000	7,340,000	7,707,000	8,092,350
Programme 2: Culture and art development			0	0
Sub programme 2.1 Culture Promotion and Development				
1.Current Expenditure	13,550,000	10,750,000	11,287,500	11,851,875
Compensation to Employees			-	-
Use of Goods and Services	13,550,000	10,250,000	10,762,500	11,300,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	500,000	525,000	551,250
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.1.	13,550,000	10,750,000	11,287,500	11,851,875
Sub Programme 2.2 Empowerment/Capacity building of cultural practitioners				
1.Current Expenditure	4,800,000	5,200,000	5,460,000	5,733,000
Compensation to Employees			-	-
Use of Goods and Services	4,600,000	5,200,000	5,460,000	5,733,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	200,000	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-

Total expenditure SP2.2	4,800,000	5,200,000	5,460,000	5,733,000
Total expenditure P2	18,350,000	15,950,000	16,747,500	17,584,875
Programme 3: Child Protection.				
Sub programme 3.1 Baseline Survey for OVC				
1.Current Expenditure	2,600,000	3,700,000	3,885,000	4,079,250
Compensation to Employees			-	-
Use of Goods and Services	2,500,000	3,400,000	3,570,000	3,748,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	100,000	300,000	315,000	330,750
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.1.	2,600,000	3,700,000	3,885,000	4,079,250
Sub programme 3.2 Community Awareness creation on Child Rights and Child Protection				
1.Current Expenditure	1,950,000	1,300,000	1,365,000	1,433,250
Compensation to Employees			-	-
Use of Goods and Services	1,950,000	1,300,000	1,365,000	1,433,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.2	1,950,000	1,300,000	1,365,000	1,433,250
Sub programme 3.3 Enhanced Child Participation				
1.Current Expenditure	900,000	700,000	735,000	771,750
Compensation to Employees			-	-
Use of Goods and Services	900,000	700,000	735,000	771,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.3	900,000	700,000	735,000	771,750
Total expenditure P3	5,450,000	5,700,000	5,985,000	6,284,250
Programme 4: Social development and Protection.				
Sub programme 4.1 Women empowerment				

1.Current Expenditure	1,700,000	1,050,000	1,102,500	1,157,625
Compensation to Employees			-	-
Use of Goods and Services	1,700,000	1,050,000	1,102,500	1,157,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP4.1.	1,700,000	1,050,000	1,102,500	1,157,625
Subprogramme 4.2 Gender and Leadership				
1.Current Expenditure	11,420,000	10,450,000	10,972,500	11,521,125
Compensation to Employees			-	-
Use of Goods and Services	11,420,000	10,450,000	10,972,500	11,521,125
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments		-	-	-
Total expenditure SP4.2	11,420,000	10,450,000	10,972,500	11,521,125
Subprogramme 4.3 Youth Empowerment				
1.Current Expenditure	0	0	0	0
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	55,000,000	37,000,000	38,850,000	40,792,500
Acquisition of Non-Financial assets			-	-
Other developments	55,000,000	37,000,000	38,850,000	40,792,500
Total expenditure SP4.3	55,000,000	37,000,000	38,850,000	40,792,500
Total expenditure P4	68,120,000	48,500,000	50,925,000	53,471,250
Programme 5 :Sports Training and Competitions			0	0
Sub programme 5.1 county Sports leagues				
1.Current Expenditure	2,664,560	5,193,447	5,453,119	5,725,775
Compensation to Employees			-	-
Use of Goods and Services	2,614,560	4,940,000	5,187,000	5,446,350

Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	50,000	253,447	266,119	279,425
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP5.1.	2,664,560	5,193,447	5,453,119	5,725,775
Sub programme 5.2 Sports equipment and support				
1. Current Expenditure	2,000,000	2,000,000	2,100,000	2,205,000
Compensation to Employees			-	-
Use of Goods and Services	2,000,000	2,000,000	2,100,000	2,205,000
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP5.2	2,000,000	2,000,000	2,100,000	2,205,000
Total expenditure P5	4,664,560	7,193,447	7,553,119	7,930,775
Total for the Vote	109,804,560	84,683,447	88,917,619	93,363,500

EDUCATION AND VOCATIONAL TRAINING

PART A: Vision

A globally competitive, education, training, and innovation for sustainable development

PART B: Mission

To provide, promote and coordinate quality education and training, integration of science, technology, and innovation in sustainable socio-economic development process.

The Department of Education, Vocational Training and Sports is entrusted to carry the following mandate within its jurisdiction;

- i. To enhance accessibility of quality education and training
- ii. To promote quality and standards of education and training
- iii. To foster development of talents, sports and recreation activities

PART C: Performance Overview and Background for Programs

This sector consists of two sub-sectors; Early Years Education and Vocational Training

a. Early Years Education

The Strategic priorities of this sub-sector are; (1) Construction of ECD centres (2) Provision of adequate EYE services through institutional development by developing bills and policies on E.C.D.E & ACE on education (3) Improve work environment at ECDE centers through provision of adequate furniture and learning equipment (4) Delivery of quality education through deployment of qualified teachers and formation of BOM.

b. Vocational Training

The Strategic priorities of this sub-sector comprises but not limited to; (1) Develop, promote and strengthen Vocational training in the county (2) Develop a policy frameworks on Vocational Education and Training, Governance and Management of VTCs, Capitation of tuition, human resource development and training (3) Rehabilitation of VTC centers through improvement of infrastructure and training tools and equipment. (3) Automation of management systems in VTCs (4)Develop, Promote and nurture youth talents (4) Enhance Entrepreneurship, life skills and mentorship trainings to improve employability of the VTCs graduates.

Constraint and challenges in budget implementation

1. Delayed procurement processes
2. Poor facilitation in monitoring and evaluation
3. Insecurity and vandalization of facilities
4. Inadequate resources to implement departmental activities
5. Inadequate staff
6. Poor supervision of programs and projects

PART D: Programme Objectives

	Programme	Objectives
1	General Administration and Support services	-To facilitate the coordination of Education program within the department
2	Quality and Standard assurance in EYE center	-To improve quality of Early Childhood Education by providing safe learning environment and accessibility
3	VTC & Adult education and Post EYE	-To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life

Part E: Summary of the Expenditure by Programme FY 2022/2023 - 2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services	160,466,097	157,574,329	165,453,045	173,725,698
Programme 2: Early Child care services	37,814,577	22,965,000	24,113,250	25,318,913
Sub Programme 2.1 : ECDE quality education standards service	14,466,256	2,265,000	2,378,250	2,497,163
Sub programme 2.2 ECDE Access and Retention Services	23,348,321	20,700,000	21,735,000	22,821,750
Programme 3. Vocational Training Services	63,203,793	91,275,880	95,839,674	100,631,658
Sub Program3.1 VTC quality standards training services	7,515,265	2,455,000	2,577,750	2,706,638
Sub Programme 3.2VTC access and retention of training	1,013,634	200,000	210,000	220,500
Sub programme 3.3:Free VTC education and training	54,674,894	88,620,880	93,051,924	97,704,520
Total Expenditure of Vote	261,484,467	271,815,209	285,405,969	299,676,268

Part F: Summary of Expenditure by Economic Classification FY 2022/2023 - 2024/2025

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	221,809,573	191,815,209	201,405,969	211,476,268
Compensation to Employees	-	-	-	-
Use of Goods and Services	50,603,599	28,194,329	29,604,045	31,084,248
Interest payments	-	-	-	-
Current Transfers	169,500,000	163,120,880	171,276,924	179,840,770
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,705,974	500,000	525,000	551,250
2. Capital Expenditure	39,674,894	80,000,000	84,000,000	88,200,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	39,674,894	80,000,000	84,000,000	88,200,000
Total Expenditure	261,484,467	271,815,209	285,405,969	299,676,268

Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023 - 2024/2025

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services				
1.Current Expenditure	160,466,097	157,574,329	165,453,045	173,725,698
Compensation to Employees	-	-	-	-
Use of Goods and Services	5,499,875	2,874,329	3,018,045	3,168,948
Interest payments	-	-	-	-
Current Transfers	154,500,000	154,500,000	162,225,000	170,336,250
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	466,222	200,000	210,000	220,500
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	160,466,097	157,574,329	165,453,045	173,725,698
Programme 2: Early Child care services				
Sub Programme 2.1 : ECDE quality education standards service				
1.Current Expenditure	14,466,256	2,265,000	2,378,250	2,497,163
Compensation to Employees	-	-	-	-
Use of Goods and Services	14,466,256	2,265,000	2,378,250	2,497,163
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total expenditure SP2.1.	14,466,256	2,265,000	2,378,250	2,497,163
Sub programme 2.2 ECDE Access and Retention Services				
1.Current Expenditure	23,348,321	20,700,000	21,735,000	22,821,750
Compensation to Employees	-	-	-	-
Use of Goods and Services	22,571,980	20,500,000	21,525,000	22,601,250
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	776,341	200,000	210,000	220,500
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total expenditure SP2.2	23,348,321	20,700,000	21,735,000	22,821,750

Total expenditure P2	37,814,577	22,965,000	24,113,250	25,318,913
Programme 3. Vocational Training Services				
Sub Program3.1 VTC quality standards training services				
1.Current Expenditure	7,515,265	2,455,000	2,577,750	2,706,638
Compensation to Employees			-	-
Use of Goods and Services	7,515,265	2,455,000	2,577,750	2,706,638
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.1	7,515,265	2,455,000	2,577,750	2,706,638
Sub Programme 3.2VTC access and retention of training				
1.Current Expenditure	1,013,634	200,000	210,000	220,500
Compensation to Employees			-	-
Use of Goods and Services	550,223	100,000	105,000	110,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	463,411	100,000	105,000	110,250
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.2	1,013,634	200,000	210,000	220,500
Sub programme 3.3:Free VTC education and training				
1.Current Expenditure	15,000,000	8,620,880	9,051,924	9,504,520
Compensation to Employees			-	-
Use of Goods and Services			-	-
Interest payments			-	-
Current Transfers	15,000,000	8,620,880	9,051,924	9,504,520
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	39,674,894	80,000,000	84,000,000	88,200,000
Acquisition of Non-Financial assets			-	-
Other developments	39,674,894	80,000,000	84,000,000	88,200,000
Total expenditure SP3.3	54,674,894	88,620,880	93,051,924	97,704,520
Total expenditure P3	63,203,793	91,275,880	95,839,674	100,631,658
Total for the Vote	261,484,467	271,815,209	285,405,969	299,676,268

PART H: Summary of the Programme Outputs & Performance Indicators for FY 2019/2020- 2021/2022

Sub programmes	Key outcomes/outputs	Key performance indicators	Baseline		Target	
			Base Year 2019/2020	2020/21	2021/22	2022/23
Program Name	Programme 1. General Administration, Planning and support Services					
Objective	To offer quality service					
Outcome	high quality services					
Administration and support services	Capacity building	No of staff capacity built	24	24	30	50
	ECDE care taker in servicing	No of teacher in serviced	305	350	350	400
	Quality and standards assurance	No of QAS reports	344	344	350	350
	Hiring ECDE staffs	No of staff hired	346	320		0
Program Name	Programme 2: Quality and Standard assurance in EYE center VTC & Adult education and Post EYE					
Objective	To improve quality of Early Childhood Education by providing safe learning environment and accessibility To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life					
Outcome	High quality education					
ECDE learning/teaching materials	Purchased learning materials	Cost of books bought	4,800,000	14M	15M	2M
ECDE food program	Purchased food	Amount of food purchased	30M	30M	60M	70M
ECDE infrastructure	Constructed classrooms	No classrooms constructed	40	40	40	40
	Constructed toilets	No of toilets constructed	70	70	70	70
	Established fences	No of. fences constructed	40	30	30	20
ECDE furniture and equipment support	Purchased furniture	No of furniture bought	1,000	1000	1000	1000
Program Name	Programme 3: VTC & Adult education					
Objective	To improve quality of Early Childhood Education by providing safe learning environment and accessibility; To increase access to quality Education and Training that is capable of providing Human Capital development and enhancing quality of life					
Outcome	High quality education					
Youth Polytechnic Publicity Campaigns	Increased enrollment	No of campaigns conducted	10	12	15	20
Annual graduation and rewards	To improve institutional publicity	No of graduations conducted	2	3	4	5
quality modern tools and equipment	Improved training facilities	Cost of tools equipment purchased	15M	15M	15M	15M
Subsidized Youth Polytechnic Tuition Fund (SYPT)	increased and retained trainees	Amount of SYPT disbursed	8M	8M	8M	8M
Access and Retention	Improved learning environment	No of renovations done	1	2	2	2

MEDICAL SERVICES, PUBLIC HEALTH AND SANITATION

PART A: Vision

A prosperous, competitive county providing high quality of life to the people of Tana River

PART B: Mission

To provide Healthcare service that is accountable, Responsive, Affordable, accessible, equitable and acceptable to the people of Tana River

PART C: Performance overview

The sector is divided in to three departments namely; medical services, public health and sanitation. It is further programmed in three programs; general administration, curative and rehabilitative, preventive and promotive.

The Health sector has been able to prevent and promote Health by ensuring Immunization; Child Health; Screening for communicable conditions; Antenatal Care; Prevention of Mother to Child HIV Transmission; Integrated Vector Management; Good hygiene practices; HIV and STI prevention Control and prevention of neglected tropical diseases; Upgrading of health Centre's to hospitals; Construction of Laboratory; Improve Outpatient services; installation of Stand by generators; sinking of Boreholes in health facilities; facelift of health facilities; Purchase assorted furniture for health facilities.

Improve access to medical services; Improve supply of medicines and vaccines; Improve maternal health; improve reproductive health care services; Reduce new HIV infections; Improve access to emergency services(procurement of five more ambulances); and Improve public health and sanitation within the county(budgeted for the construction of public health laboratories).

The budget allocation for the department in the FY 2021/22 was Kshs1, 146,524,644 for recurrent and Kshs.280, 000,000 for development amounting to Kshs. 1,426,524,644. This was an overall enhancement from the previous FY Ksh.1,413,976,255previous FY 2020/21 which was Kshs. 1,291,476,000 and Kshs. 122,500,000 for recurrent and development expenditures respectively.

The sector's performance was affected by inadequate staffing and COVID-19 among other challenges. The county government have had a low number of healthcare providers owing to difficulties in attracting them.

Constraint and challenges in budget implementation

The department is faced with many challenges key among them include:

- Inadequate health personnel with 620 employees as opposed to the 937 employees nee
- Proper referral system in the hospitals
- Lack of medical specialist
- High staff turnover
- Unequipped medical facilities

PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To strengthen leadership, management and administration of the health sector
2	Curative and Rehabilitative	To improve provision of quality specialized healthcare services
3	Preventive and Promotive	To increase access to quality promotive, preventive health care services

Part E: Summary of the Expenditure by Programme FY 2022/2023-2024/2025

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services	956,874,749	964,426,658	1,012,647,991	1,063,280,390
Programme 2: Curative and Rehabilitative	165,749,895	178,250,000	187,162,500	196,520,625
Sub - Programme 2.1: Medical Supplies	143,649,895	142,650,000	149,782,500	157,271,625
Sub - Programme 2.2: Medical Services	14,900,000	26,900,000	28,245,000	29,657,250
Sub-Programme 2.3: Ambulance services	7,200,000	8,700,000	9,135,000	9,591,750
Programme 3: Preventive and Promotive	303,900,000	201,345,859	211,413,152	221,983,810
Sub-Programme 3.1: Preventive and Promotive	298,800,000	192,200,000	201,810,000	211,900,500
Sub- Programme 3.2: Licensing and control of undertaking	5,100,000	9,145,859	9,603,152	10,083,310
Total Expenditure of Vote	1,426,524,644	1,344,022,517	1,411,223,643	1,481,784,825

Part F: Summary of Expenditure by Economic Classification FY 2022/2023-2024/2025

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	1,146,524,644	1,174,022,517	1,232,723,643	1,294,359,825
Compensation to Employees	836,447,101	836,447,101	878,269,456	922,182,929
Use of Goods and Services	229,299,895	255,745,859	268,533,152	281,959,810
Interest payments	-	-	-	-
Current Transfers	76,181,334	74,733,243	78,469,905	82,393,400
Social Benefits	2,096,314	2,096,314	2,201,130	2,311,186
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,500,000	5,000,000	5,250,000	5,512,500
2. Capital Expenditure	280,000,000	170,000,000	178,500,000	187,425,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	280,000,000	170,000,000	178,500,000	187,425,000
Total Expenditure	1,426,524,644	1,344,022,517	1,411,223,643	1,481,784,825

Part G: Summary of the Expenditure by Programme and Economic Classification FY 2022/2023-2024/2025

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services				
1.Current Expenditure	956,874,749	964,426,658	1,012,647,991	1,063,280,390
Compensation to Employees	836,447,101	836,447,101	878,269,456	922,182,929
Use of Goods and Services	40,650,000	48,650,000	51,082,500	53,636,625
Interest payments	-	-	-	-
Current Transfers	76,181,334	74,733,243	78,469,905	82,393,400
Social Benefits	2,096,314	2,096,314	2,201,130	2,311,186
Other Expenses			-	-
Acquisition of Non-Financial assets	1,500,000	2,500,000	2,625,000	2,756,250
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	956,874,749	964,426,658	1,012,647,991	1,063,280,390
Programme 2: Curative and Rehabilitative			0	0
Sub - Programme 2.1: Medical Supplies				
1.Current Expenditure	143,649,895	142,650,000	149,782,500	157,271,625
Compensation to Employees			-	-
Use of Goods and Services	143,649,895	142,650,000	149,782,500	157,271,625
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.1.	143,649,895	142,650,000	149,782,500	157,271,625
Sub - Programme 2.2: Medical Services				
1.Current Expenditure	14,900,000	26,900,000	28,245,000	29,657,250
Compensation to Employees			-	-
Use of Goods and Services	14,900,000	26,900,000	28,245,000	29,657,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-

Total expenditure SP2.2	14,900,000	26,900,000	28,245,000	29,657,250
Sub-Programme 2.3: Ambulance services				
1.Current Expenditure	7,200,000	8,700,000	9,135,000	9,591,750
Compensation to Employees			-	-
Use of Goods and Services	6,200,000	6,200,000	6,510,000	6,835,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,000,000	2,500,000	2,625,000	2,756,250
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	7,200,000	8,700,000	9,135,000	9,591,750
Total expenditure P2	165,749,895	178,250,000	187,162,500	196,520,625
Programme 3: Preventive and Promotive			0	0
Sub-Programme 3.1: Preventive and Promotive				
1.Current Expenditure	18,800,000	22,200,000	23,310,000	24,475,500
Compensation to Employees			-	-
Use of Goods and Services	18,800,000	22,200,000	23,310,000	24,475,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	280,000,000	170,000,000	178,500,000	187,425,000
Acquisition of Non-Financial assets			-	-
Other developments	280,000,000	170,000,000	178,500,000	187,425,000
Total expenditure SP3.1.	298,800,000	192,200,000	201,810,000	211,900,500
Sub- Programme 3.2 :Licensing and control of undertaking				
1.Current Expenditure	5,100,000	9,145,859	9,603,152	10,083,310
Compensation to Employees			-	-
Use of Goods and Services	5,100,000	9,145,859	9,603,152	10,083,310
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.2	5,100,000	9,145,859	9,603,152	10,083,310
Total expenditure P3	303,900,000	201,345,859	211,413,152	221,983,810
Total for the Vote	1,426,524,644	1,344,022,517	1,411,223,643	1,481,784,825

DEPARTMENT OF COHESION AND SPECIAL PROGRAMS

PART A: Vision

Citizen centered County that is resilient and vibrant to disasters

PART B: Mission

To establish and strengthen community cohesion that promotes peace and justice, competent and committed communities' development.

Goal

To enhance community's capacities in preparedness to disasters, reduce disaster risks and enhance resilience building through appropriate interventions.

Departmental Mandates

The Department of Cohesion and Special Programmes has mandate to:

1. Formulate comprehensive disaster management policies and programmes.
2. Coordinate the implementation of comprehensive disaster management policies and programmes.
3. Facilitate the establishment of an institutional framework for effective disaster management in the County.
4. Coordinate resource mobilization for disaster management and conflict resolution.
5. Coordinate resettlement and restoration of livelihoods for internally displaced persons (IDPs).
6. Formulate comprehensive conflict management policies.

PART C: Performance Overview and Background for programmes (Funding)

Constraints and Challenges in budget implementation

1. Delayed Budget Implementation.
2. Inadequate Funds.
3. Lack of the County Contingency Kit to address disaster issues.
4. Lack Legislation of the County Disaster Management policy and Bill.

PART D: Programme Objectives

1. General Administration and support services

Enhance efficiency and effectiveness in service delivery.

2. Drought management

To mitigate drought effects, reduce vulnerability and enhance adaptation to climate change.

3. Social protection and response to other disaster

Save lives and restore livelihoods for most vulnerable community members.

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services	60,609,120	7,972,672	8,371,306	8,789,871
Program 2: Drought management (Preparedness, Response, Mitigation and Recovery)	141,665,375	134,825,095	141,566,350	148,644,667
Sub programme 2.1 Drought contingency	4,500,000	1,500,000	1,575,000	1,653,750
Sub Programme2.2 Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	137,165,375	133,325,095	139,991,350	146,990,917
Program 3: Social protection and response to other disasters	0	2,000,000	2,100,000	2,205,000
Sub Programme 3.1 Food distribution and rations	0	500,000	525,000	551,250
Sub Programme3.2 Capacity building to response to fire outbreaks and other disasters	0	500,000	525,000	551,250
Sub Programme 3.3 Resettlement of victims	0	1,000,000	1,050,000	1,102,500
Total Expenditure of Vote	202,274,495	144,797,767	152,037,655	159,639,538

PART F: Part F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	202,274,495	144,797,767	152,037,655	159,639,538
Compensation to Employees	-	-	-	-
Use of Goods and Services	25,609,120	11,472,672	12,046,306	12,648,621
Interest payments	-	-	-	-
Current Transfers	132,165,375	132,325,095	138,941,350	145,888,417
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	44,500,000	1,000,000	1,050,000	1,102,500
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total Expenditure	202,274,495	144,797,767	152,037,655	159,639,538

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, Planning and Support Services				
1.Current Expenditure	60,609,120	7,972,672	8,371,306	8,789,871
Compensation to Employees	-	-	-	-

Use of Goods and Services	16,109,120	6,972,672	7,321,306	7,687,371
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	44,500,000	1,000,000	1,050,000	1,102,500
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	60,609,120	7,972,672	8,371,306	8,789,871
Program 2: Drought management (Preparedness, Response, Mitigation and Recovery)			0	0
Sub programme 2.1 Drought contingency				
1.Current Expenditure	4,500,000	1,500,000	1,575,000	1,653,750
Compensation to Employees			-	-
Use of Goods and Services	4,500,000	1,500,000	1,575,000	1,653,750
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.1.	4,500,000	1,500,000	1,575,000	1,653,750
Sub Programme2.2 Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)				
1.Current Expenditure	137,165,375	133,325,095	139,991,350	146,990,917
Compensation to Employees			-	-
Use of Goods and Services	5,000,000	1,000,000	1,050,000	1,102,500
Interest payments			-	-
Current Transfers	132,165,375	132,325,095	138,941,350	145,888,417
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	137,165,375	133,325,095	139,991,350	146,990,917
Total expenditure P2.	141,665,375	134,825,095	141,566,350	148,644,667
Program 3: Social protection and response to other disasters				
Sub Programme 3.1 Food distribution and rations				
1.Current Expenditure	0	500,000	525,000	551,250
Compensation to Employees			-	-

Use of Goods and Services	-	500,000	525,000	551,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.1	-	500,000	525,000	551,250
Sub Programme 3.2 Capacity building to response to fire outbreaks and other disasters				
1. Current Expenditure	0	500,000	525,000	551,250
Compensation to Employees			-	-
Use of Goods and Services	-	500,000	525,000	551,250
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.2	-	500,000	525,000	551,250
Sub Programme 3.3 Resettlement of victims				
1. Current Expenditure	0	1,000,000	1,050,000	1,102,500
Compensation to Employees			-	-
Use of Goods and Services	-	1,000,000	1,050,000	1,102,500
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP3.3	-	1,000,000	1,050,000	1,102,500
Total expenditure P3	-	2,000,000	2,100,000	2,205,000
Total for the Vote	202,274,495	144,797,767	152,037,655	159,639,538

ROADS, TRANSPORT, PUBLIC WORKS, HOUSING & URBANIZATION

PART A: Vision

To be the leading provider of cost effective, physical infrastructure facilities and services in the nation and beyond

PART B: Mission

To provide efficient, affordable and reliable infrastructure for sustainable economic growth and development through modernization, rehabilitation and effective management of all infrastructure facilities in the County

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

During the Financial Year 2019/2020 overview, the Department of Roads, Transport, Public Works, Housing & Urban Development accomplished the following:

Programme/sub-programme	Achievements	Remarks
Roads construction (Opening of new roads)	Opened up new roads and routes totaling 80km	Progress was slowed down due to the commitment of resources to settle pending bills
Roads maintenance (murraming and gravelling)	Routine maintenance of existing roads totaling 150km	The department achieved more in this programme due to counterpart funding from KRB and KERRA
County Headquarters	Contractor identified and phase 1 of construction underway (bush clearing and earth works)	Land issues and court injunctions delayed the commencement of the project
Urbanization	County fire engines purchased	Awaiting training and operationalization

Challenges and Constraints

1. Funds that were initially appropriated in the department for new project had to be reprioritized to cater for pending bills, hence staggering project implementation.
2. Technical capacity of officers to efficiently utilize the e-procurement platform needs to be improved.
3. Disbursement of the Roads Fuel Maintenance Levy Fund delayed (since FY 2017/18) due to conditional adherences.

PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and Support Services	To provide a conducive working environment
2	County Roads Development	To Design, develop, maintain and rehabilitate county road infrastructure, enhance Road safety and mobility for economic development
3	Public works and services	To design, develop, maintain and rehabilitate safe and cost-effective public buildings and other works.
4	County Housing and urban development	To provide adequate and affordable low cost housing units To achieve orderly coordinated efficient and environmentally sound land uses and development in both urban and rural areas
5	Hola Municipality	

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration and Support Services	36,611,000	34,451,763	36,174,351	37,983,069
Programme 2. County Roads Development	297,968,998	167,250,196	175,612,706	184,393,341
Sub program 2.1: Routine maintenance	170,597,132	3,628,330	3,809,747	4,000,234
Sub program 2.2: Opening of new roads	13,877,733	88,877,733	93,321,620	97,987,701
Sub program 2.3: Grading, Murruming and tarmacking	111,645,000	72,895,000	76,539,750	80,366,738
Sub program 2.4: Monitoring and Evaluation	1,849,133	1,849,133	1,941,590	2,038,669
Programme 2: Public works and services	239,652,000	103,402,000	108,572,100	114,000,705
Programme 3: County Housing development and Urbanisation	17,884,780	39,884,780	41,879,019	43,972,970
sub program 3.1: Housing Development	7,482,780	17,482,780	18,356,919	19,274,765
sub program 3.2: Urbanisation	10,402,000	22,402,000	23,522,100	24,698,205
Total Expenditure of Vote	592,116,778	344,988,739	362,238,176	380,350,085

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	70,147,976	67,988,739	71,388,176	74,957,585
Compensation to Employees	-	-	-	-
Use of Goods and Services	67,502,976	65,343,739	68,610,926	72,041,473

Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	2,645,000	2,645,000	2,777,250	2,916,113
2. Capital Expenditure	521,968,802	277,000,000	290,850,000	305,392,500
Acquisition of Non-Financial assets	-	-	-	-
Other developments	521,968,802	277,000,000	290,850,000	305,392,500
Total Expenditure	592,116,778.33	344,988,739	362,238,176	380,350,085

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration and Support Services				
1.Current Expenditure	36,611,000	34,451,763	36,174,351	37,983,069
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,181,000	33,021,763	34,672,851	36,406,494
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	1,430,000	1,430,000	1,501,500	1,576,575
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	36,611,000	34,451,763	36,174,351	37,983,069
Programme 2.County Roads Development			0	0
Sub program 2.1:Routine maintenance				
1.Current Expenditure	3,628,330	3,628,330	3,809,747	4,000,234
Compensation to Employees	-	-	-	-
Use of Goods and Services	3,628,330	3,628,330	3,809,747	4,000,234
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	166,968,802	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	166,968,802	-	-	-
Total expenditure SP2.1.	170,597,132	3,628,330	3,809,747	4,000,234
Sub program 2.2: Opening of new roads				
1.Current Expenditure	1,877,733	1,877,733	1,971,620	2,070,201
Compensation to Employees	-	-	-	-

Use of Goods and Services	1,877,733	1,877,733	1,971,620	2,070,201
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	12,000,000	87,000,000	91,350,000	95,917,500
Acquisition of Non-Financial assets			-	-
Other developments	12,000,000	87,000,000	91,350,000	95,917,500
Total expenditure SP2.2	13,877,733	88,877,733	93,321,620	97,987,701
Sub program 2.3: Grading, Murruming and tarmacking				
1.Current Expenditure	1,645,000	1,645,000	1,727,250	1,813,612
Compensation to Employees			-	-
Use of Goods and Services	1,645,000	1,645,000	1,727,250	1,813,612
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	110,000,000	71,250,000	74,812,500	78,553,125
Acquisition of Non-Financial assets			-	-
Other developments	110,000,000	71,250,000	74,812,500	78,553,125
Total expenditure SP2.3	111,645,000	72,895,000	76,539,750	80,366,738
Sub program 2.4: Monitoring and Evaluation				
1.Current Expenditure	1,849,133	1,849,133	1,941,590	2,038,669
Compensation to Employees			-	-
Use of Goods and Services	1,849,133	1,849,133	1,941,590	2,038,669
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.4	1,849,133	1,849,133	1,941,590	2,038,669
Total expenditure P2	297,968,998	167,250,196	175,612,706	184,393,341
Programme 3: Public works and services				
1.Current Expenditure	14,652,000	14,652,000	15,384,600	16,153,830
Compensation to Employees			-	-
Use of Goods and Services	13,937,000	13,937,000	14,633,850	15,365,543
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-

Acquisition of Non-Financial assets	715,000	715,000	750,750	788,288
Capital Expenditure	225,000,000	88,750,000	93,187,500	97,846,875
Acquisition of Non-Financial assets			-	-
Other Development	225,000,000	88,750,000	93,187,500	97,846,875
Total expenditure P3.	239,652,000	103,402,000	108,572,100	114,000,705
Programme 4: County Housing development and Urbanisation			0	0
sub program 4.1: Housing Development				
1.Current Expenditure	7,482,780	7,482,780	7,856,919	8,249,765
Compensation to Employees			-	-
Use of Goods and Services	6,982,780	6,982,780	7,331,919	7,698,515
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	500,000	500,000	525,000	551,250
2. Capital Expenditure	-	10,000,000	10,500,000	11,025,000
Acquisition of Non-Financial assets			-	-
Other developments		10,000,000	10,500,000	11,025,000
Total expenditure SP4.1.	7,482,780	17,482,780	18,356,919	19,274,765
sub program 4.2: Urbanisation				
1.Current Expenditure	2,402,000	2,402,000	2,522,100	2,648,205
Compensation to Employees			-	-
Use of Goods and Services	2,402,000	2,402,000	2,522,100	2,648,205
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	8,000,000	20,000,000	21,000,000	22,050,000
Acquisition of Non-Financial assets			-	-
Other developments	8,000,000	20,000,000	21,000,000	22,050,000
Total expenditure SP4.2	10,402,000	22,402,000	23,522,100	24,698,205
Total expenditure P4	17,884,780	39,884,780	41,879,019	43,972,970
Total for the Vote	592,116,778	344,988,739	362,238,176	380,350,085

ENVIRONMENT PROTECTION, WATER AND NATURAL RESOURCES

WATER AND ENERGY

PART A: Vision

Be the leading provider of sustainable high quality, equitable, affordable and accessible water service delivery system in the county and nationally

PART B: Mission

To develop, coordinate and implement quality and equitable water resource and service delivery system for social and economic development

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

The department is mandated to provide high quality, affordable and accessible water to its residents. The department had been allocated Kshs.40,762,302 for the financial year 2020/2021. During the Financial Year 2019/2020, over review, the Department of Water accomplished among other rehabilitation of water pans, procurement of storage tanks, drilling and installing of solar power of boreholes across the county.

Constraints and challenges

The department was faced with various challenges and constraints which seriously hampered its operation resulting in low outputs. The major challenges that have faced the department for the last three years have been recurrent drought. Other challenges include, lack of supervision vehicle, sparsely distributed population, delayed disbursement of funds to finance the department and lack of adequate staff. The following table has summarized the challenges facing the department and the company.

The challenges and constraints include:

- Lack of office vehicle for supervision
- Poor facilitation of supervision activities
- Delayed disbursement of finances
- Lack of adequate staff
- Non-Revenue water in the Company
- Climate change
- Lack of funding for major projects
- A rapidly growing demand for water for multi-sectorial uses and diminution of natural storage capacity and lack of development of artificial storage capacity to meet demand

PART D: Programme Objectives

	Programme	Objective
1.	General Administration, Planning and support services	To strengthen leadership, management and administration of the water and irrigation services.

2	Water Services	To provide effective management of water services that is efficient, affordable, reliable and sustainable
3	Energy	To enhance utilization of renewable energy in provision of water

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Policy and coordination	18,042,400	22,154,270	23,261,984	24,425,083
Programme 2: Water Services	271,754,400	369,216,812	387,677,652	407,061,535
Sub Programme 2.1: Water Management services	264,149,104	363,331,251	381,497,813	400,572,704
Sub Programme 2.2 Water Sanitation & Hygiene	4,737,920	2,874,816	3,018,557	3,169,485
Sub Programme 2.3: Storm Water Management	2,867,376	3,010,745	3,161,282	3,319,346
Programme3: Energy	2,876,800	1,970,640	2,069,172	2,172,631
Total Expenditure of Vote	292,673,600	393,341,722	413,008,808	433,659,248

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

Economic Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	40,942,354	41,841,722	43,933,808	46,130,498
Compensation to Employees	-	-	-	-
Use of Goods and Services	37,792,354	41,841,722	43,933,808	46,130,498
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,150,000	-	-	-
2. Capital Expenditure	251,731,246	351,500,000	369,075,000	387,528,750
Acquisition of Non-Financial assets	-	-	-	-
Other developments	251,731,246	351,500,000	369,075,000	387,528,750
Total Expenditure	292,673,600	393,341,722	413,008,808	433,659,248

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Policy and coordination				
1.Current Expenditure	18,042,400	22,154,270	23,261,984	24,425,083
Compensation to Employees	-	-	-	-
Use of Goods and Services	18,042,400	22,154,270	23,261,984	24,425,083
Interest payments	-	-	-	-

Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	18,042,400	22,154,270	23,261,984	24,425,083
Programme 2: Water Services			0	0
Sub Programme 2.1: Water Management services				
1.Current Expenditure	12,417,858	11,831,251	12,422,813	13,043,954
Compensation to Employees			-	-
Use of Goods and Services	11,267,858	11,831,251	12,422,813	13,043,954
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	1,150,000	-	-	-
2. Capital Expenditure	251,731,246	351,500,000	369,075,000	387,528,750
Acquisition of Non-Financial assets			-	-
Other developments	251,731,246	351,500,000	369,075,000	387,528,750
Total expenditure SP2.1.	264,149,104	363,331,251	381,497,813	400,572,704
Sub Programme 2.2 Water Sanitation & Hygiene				
1.Current Expenditure	4,737,920	2,874,816	3,018,557	3,169,485
Compensation to Employees			-	-
Use of Goods and Services	2,737,920	2,874,816	3,018,557	3,169,485
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	2,000,000	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	4,737,920	2,874,816	3,018,557	3,169,485
Sub Programme 2.3: Storm Water Management				
1.Current Expenditure	2,867,376	3,010,745	3,161,282	3,319,346
Compensation to Employees			-	-
Use of Goods and Services	2,867,376	3,010,745	3,161,282	3,319,346
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-

Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	2,867,376	3,010,745	3,161,282	3,319,346
Total expenditure P2	271,754,400	369,216,812	387,677,652	407,061,535
Programme3: Energy				
1.Current Expenditure	2,876,800	1,970,640	2,069,172	2,172,631
Compensation to Employees			-	-
Use of Goods and Services	2,876,800	1,970,640	2,069,172	2,172,631
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P3.	2,876,800	1,970,640	2,069,172	2,172,631
Total for the Vote	292,673,600	393,341,722	413,008,808	433,659,248

ENVIRONMENT AND NATURAL RESOURCES

PART A: Vision

Being a sector of excellence in provision of healthy and clean environment, sustainable natural resource utilization and Conservation

PART B: Mission

To enhance and support protection, development and management of Natural resources and its allied developments for environmental stability and socio-economic advancement of the County.

PART C: Performance Overview and Background for Programs

The Department of Environment and natural resources is tasked with management of policies, strategies and development plans relating to conservation, protection and management of environment and natural resources. It is further mandated to safeguard water catchment areas and sustainable utilization of basin-based resources.

The Department realized the following achievements during the period under review: Setup garbage collection points, tree planting and ensured compliance with laid down policies.

Constraint and challenges in budget implementation

The Department of Environment is faced with various challenges and constraints which greatly hamper its operation resulting to inefficiency and inadequate delivery of services. The challenges and constraints include:

- Inadequate financial facilitation
- Lack of departmental vehicle for transport
- Lack of reliable machinery for service delivery i.e. garbage collection trucks
- Inadequate capacity on monitoring and evaluation
- Inadequate Human Resources and technical skills

PART D: Program Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To provide policy and legal framework for efficient and effective management of the environment and natural resources.
2	Environment Management	To sustainably manage and conserve environment and natural resources.

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1. General administration, planning support	7,099,856	7,552,415	7,930,036	8,326,537
Programme 2: Environment Management	41,649,785	74,026,900	77,728,245	81,614,657
Sub Programme 2.1: Environmental Protection	8,093,140	60,125,577	63,131,856	66,288,449
Sub Programme 2.2: Solid Waste Management	32,341,460	11,105,839	11,661,131	12,244,187
Sub Programme 2.3 Control of Air Pollution	1,215,185	2,795,484	2,935,258	3,082,021
Total Expenditure of Vote	48,749,641	81,579,315	85,658,281	89,941,195

Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1. Current Expenditure	48,749,641	31,579,315	33,158,281	34,816,195
Compensation to Employees	-	-	-	-
Use of Goods and Services	43,799,641	26,254,035	27,566,737	28,945,073
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	4,950,000	5,325,280	5,591,544	5,871,121
2. Capital Expenditure	-	50,000,000	52,500,000	55,125,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	50,000,000	52,500,000	55,125,000
Total Expenditure	48,749,641	81,579,315	85,658,281	89,941,195

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1.General administration, planning support				
1.Current Expenditure	7,099,856	7,552,415	7,930,036	8,326,537
Compensation to Employees			-	-
Use of Goods and Services	7,099,856	7,552,415	7,930,036	8,326,537
Interest payments	-	-	-	-
Current Transfers			-	-
Social Benefits	-	-	-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other Development			-	-
Total expenditure P1.	7,099,856	7,552,415	7,930,036	8,326,537
Programme 2: Environment Management			0	0
Sub Programme 2.1: Environmental Protection				
1.Current Expenditure	8,093,140	10,125,577	10,631,856	11,163,449
Compensation to Employees			-	-
Use of Goods and Services	3,143,140	4,800,297	5,040,312	5,292,327
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	4,950,000	5,325,280	5,591,544	5,871,121
2. Capital Expenditure	-	50,000,000	52,500,000	55,125,000
Acquisition of Non-Financial assets			-	-
Other developments		50,000,000	52,500,000	55,125,000
Total expenditure SP2.1.	8,093,140	60,125,577	63,131,856	66,288,449
Sub Programme 2.2: Solid Waste Management				
1.Current Expenditure	32,341,460	11,105,839	11,661,131	12,244,187
Compensation to Employees			-	-
Use of Goods and Services	32,341,460	11,105,839	11,661,131	12,244,187
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-

Total expenditure SP2.2	32,341,460	11,105,839	11,661,131	12,244,187
Sub Programme 2.3 Control of Air Pollution				
1.Current Expenditure	1,215,185	2,795,484	2,935,258	3,082,021
Compensation to Employees			-	-
Use of Goods and Services	1,215,185	2,795,484	2,935,258	3,082,021
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	1,215,185	2,795,484	2,935,258	3,082,021
Total expenditure P2	41,649,785	74,026,900	77,728,245	81,614,657
Total for the Vote	48,749,641	81,579,315	85,658,281	89,941,195

PUBLIC SERVICE, ADMINISTRATION & CITIZEN PARTICIPATION

Part A: Vision

To provide County Public Service with human resource that is well developed and competent.

Part B: Mission

To have a Public Service that is professional, effective and efficient in service delivery.

Part C: Performance Overview and Rationale for Funding

Mandate:

The mandate of the department is coordination of county public services up to the grass root levels as per the county governments act. It is also responsible for efficient and effective management of county public service as well as ensuring compliance and enforcement of the county laws, policies and regulations. It coordinates the human resource management and development, civic education, public participation and implementation of performance management in the county public service.

Expenditure trends:

In the FY 2019/2020, the department received Kshs. 426,116,988 to fund its programmes, which was 5.2% of the County's budget. The budgetary allocation for the department was however reduced to Kshs. 410,885,219 when the County Treasury did its first supplementary budget. Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General administration and support services	166,393,566.00	70,187,300.00	42.18
Performance management system	7,773,348.00	7,773,348.00	100.00
Human resource development	157,809,104.00	157,809,104.00	100.00
County administration	57,165,861.00	51,067,105.00	89.33
ICT and citizen participation	13,332,420.00	12,601,820.00	94.52
TOTAL	402,474,299.00	299,438,677.00	74.40

Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	400,390,974.00	299,409,352.00	74.78
Compensation to employees	153,644,745.00	63,575,249.00	41.38
Use of goods and services	246,746,229.00	235,834,103.00	95.58
Current transfers to Government Agencies	-	-	
Other recurrent	-	-	
Capital expenditure	10,494,245.00	7,440,245.00	70.90
Acquisition of non-financial assets	2,083,325.00	29,325.00	1.41
Other developments	8,410,920.00	7,410,920.00	88.11
TOTAL	410,885,219.00	306,849,597.00	74.68

In the FY 2020/2021, the department was allocated Kshs. 425,035,154 to fund its programmes, which was 5.4% of the County's budget. The budgetary allocation for the department was however increased to Kshs. 679,334,934.31 at the beginning of the third quarter of the financial year in the first supplementary budget.

Below is the analysis of the expenditure per programme and economic classification.

Sub Programme	Budget	Expenditure	A/Rate
General administration and support services	519,171,942.31	5,446,572.00	1.05
Performance management system	4,869,415.00	214,500.00	4.41
Human resource development	143,500,000.00	-	0.00
County administration	7,850,000.00	1,224,889.00	15.60
ICT and citizen participation	3,943,577.00	1,527,900.00	38.74
TOTAL	679,334,934.31	8,413,861.00	1.24

Expenditure by Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	679,334,934.31	8,413,861.00	1.24
Compensation to employees	505,515,853.31	3,790,872.00	0.75
Use of goods and services	173,819,081.00	4,622,989.00	2.66
Interest payments	-	-	
Current transfers to Government Agencies	-	-	
Social Benefits	-	-	
Other recurrent	-	-	
Acquisition of Non-Financial assets			
Capital expenditure	30,000,000.00	-	-
Acquisition of non-financial assets	-	-	
Other developments	30,000,000.00	-	-
TOTAL	709,334,934.31	8,413,861.00	1.19

In the FY 2021/2022, the department was allocated Kshs. 1,275,568,109.00 to fund its programmes, which was 16.8% of the County's budget.

Below is the analysis of the expenditure per programme and economic classification as at the end of the first quarter.

Programme	Budget	Expenditure	A/Rate
P1: General administration and support services	941,984,725.00	165,891,088.00	17.61
P2: Human resource development	154,683,384.00	64,900.00	0.04
SP2.1: Performance management system	5,200,000.00	64,900.00	1.25
SP2.2: Human resource development	149,483,384.00	-	0.00
P3: County administration	168,900,000.00	185,000.00	0.11
P4: ICT and citizen participation	10,000,000.00	90,000.00	0.90
TOTAL	1,275,568,109.00	166,230,988.00	13.03

Expenditure by Economic Classification			
Economic Classification	Budget	Expenditure	A/Rate
Current expenditure	1,197,568,109.00	166,230,988.00	13.88
Compensation to employees	901,410,166.00	158,753,259.00	17.61
Use of goods and services	264,894,631.00	1,121,100.00	0.42
Interest payments	-	-	
Current transfers to Government Agencies	-	-	
Social Benefits	31,263,312.00	6,356,629.00	20.33
Other recurrent	-	-	
Acquisition of Non-Financial assets			
Capital expenditure	78,000,000.00	-	-
Acquisition of non-financial assets	-	-	
Other developments	78,000,000.00	-	-
TOTAL	1,275,568,109.00	166,230,988.00	13.03
Expenditure by Programme and Economic Classification			
Programme 1: General Administration and Support Services			
Economic Classification	Budget	Expenditure	A/Rate
Current Expenditure	941,984,725	165,891,088	17.61
Compensation to Employees	901,410,166	158,753,259	17.61
Use of goods and Services	9,311,247	781,200	8.39
Interest payments	0	0	
Current transfers to Government Agencies	-	-	
Social Benefits	31,263,312	6,356,629	20.33
Other Recurrent	-	-	
Acquisition of Non-Financial assets	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Programme 1	941,984,725	165,891,088	17.61
Programme 2: Human Resource Development			
Sub Programme 2.1: Performance Management System			
Economic Classification	Budget	Expenditure	A/Rate
Current Expenditure	5,200,000	64,900	1.25
Compensation to Employees	-	-	
Use of goods and Services	5,200,000	64,900	1.25
Current transfers to Government Agencies	-	-	
Other Recurrent	-	-	
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-	-	
Total Sub Programme 2.1	5,200,000	64,900	1.25
Sub Programme 2.2: Human Resource Development			

Economic Classification	Budget	Expenditure	A/Rate
Current Expenditure	149,483,384	-	-
Compensation to Employees	-	-	
Use of goods and Services	149,483,384	-	-
Current transfers to Government Agencies	-		
Other Recurrent	-		
Capital Expenditure	-	-	
Acquisition of Non-Financial assets	-	-	
Other Development	-		
Total Sub Programme 2.2	149,483,384	-	-
Total Programme 2	154,683,384	64,900	0.04
Programme 3: County Administration			
Economic Classification	Budget	Expenditure	A/Rate
Current Expenditure	90,900,000	185,000	0.20
Compensation to Employees	-	-	
Use of goods and Services	90,900,000	185,000	0.20
Current transfers to Government Agencies	-		
Other Recurrent	-		
Capital Expenditure	78,000,000	-	-
Acquisition of Non-Financial assets	-	-	
Other Development	78,000,000	-	-
Total Programme 3	168,900,000	185,000	0.11
Programme 4: ICT and Citizen Participation			
Economic Classification	Budget	Expenditure	A/Rate
Current Expenditure	10,000,000	90,000	0.90
Compensation to Employees	-	-	
Use of goods and Services	10,000,000	90,000	0.90
Current transfers to Government Agencies	-		
Other Recurrent	-		
Capital Expenditure	-	-	
Acquisition of Non-Financial assets			
Other Development	-		
Total expenditure P4	10,000,000	90,000	0.90
Total for the Vote	1,275,568,109	166,230,988	13.03

Achievements:

During the FY's 2019/2020 - 2021/2022, the county public service board had the following achievements;

- Finalization of performance contracts for the CEC members, Chief Officers and Directors.
- Signing of performance contracts at all levels.
- Installation of biometric kit for signing in and out at the headquarters main gate.
- Procurement of uniforms for enforcement officers and administrators.
- Cascading of performance contracting to lower cadres within the public service.
- Recruitment and induction of new staff.

- Acquiring a medical cover for all staff.
- Development of staff organization structure with the help of the county public service board.
- Mid and end term evaluation of performance contracts.

Constraints and Challenges in Budget Implementation

- Inadequate resources to fully fund programmes and projects.
- Over reliance on the exchequer for funding of programmes and projects.
- Delayed disbursement of funds by the exchequer there affecting the timely implementation of planned programmes and projects.
- Procurement delays.

Major Services/Outputs to be provided in the 2022/23 Budget

- Continuous recruitment and induction of staff as approved by the executive.
- Continuous enforcement of county laws.
- Timely response to fire related disasters.
- Seamless service delivery to both staff and the public.
- Continuous evaluation of performance contracts to ensure effective and efficient service delivery and accountability.

PART D: Programme Objectives

	Programme	Objectives
1	Administration, planning and support services	To build and strengthen the department capacity to execute its mandate.
2	Human Resource Management and Development	To develop and manage competent human resource
3	County Administration	To ensure decentralization of service delivery up to grassroots levels
4	ICT and Citizen participation	To improve communication and public participation

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
program 1.General Administration, support and planning	941,984,725	974,038,897	1,022,740,842	1,073,877,884
Program 2:Human Resource & Development	154,683,384	175,829,351	184,620,819	193,851,859
sub program 2.1:Performance management system	5,200,000	4,200,000	4,410,000	4,630,500
sub program 2.2:Human resource development	149,483,384	171,629,351	180,210,819	189,221,359
Programme 3 : County Administration	168,900,000	86,600,000	91,830,000	97,384,500
Sub Programme 3.1: Administration	148,900,000	82,100,000	87,105,000	92,423,250
Sub Programme 3.2: Enforcement	20,000,000	4,500,000	4,725,000	4,961,250
Program 4: Citizen Participation	10,000,000	6,100,000	6,405,000	6,725,250

Total Expenditure of Vote	1,275,568,109	1,242,568,248	1,305,596,660	1,371,839,493
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Part F: Summary of Expenditure by Vote and Economic Classification (Kshs. Million)

<i>Economic Classification</i>	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	1,181,068,109	1,197,568,248	1,257,446,660	1,320,318,993
Compensation to Employees	901,410,166	933,464,338	980,137,555	1,029,144,433
Use of Goods and Services	248,394,631	232,840,598	244,482,628	256,706,759
Current transfers to Government Agencies	31,263,312	31,263,312	32,826,478	34,467,801
Other recurrent	-	-	-	-
2. Capital Expenditure	94,500,000	45,000,000	48,150,000	51,520,500
Acquisition of Non-Financial assets	16,500,000	-	-	-
Other developments	78,000,000	45,000,000	48,150,000	51,520,500
Total Expenditure	1,275,568,109	1,242,568,248	1,305,596,660	1,371,839,493

Part G: Summary of Expenditure by Programme, Sub-Programme and Economic Classification (Kshs. Million)

Expenditure Classification	Approved budget	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration, support and planning				
Current Expenditure	941,984,725	974,038,897	1,022,740,842	1,073,877,884
Compensation to Employees	901,410,166	933,464,338	980,137,555	1,029,144,433
Use of goods and Services	9,311,247	9,311,247	9,776,809	10,265,650
Current transfers to Government Agencies	31,263,312	31,263,312	32,826,478	34,467,801
Other Recurrent	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	941,984,725	974,038,897	1,022,740,842	1,073,877,884
Program 2: Human Resource & Development				
Sub Program 2.1: Performance management system				
Current Expenditure	5,200,000	4,200,000	4,410,000	4,630,500
Compensation to Employees	-	-	-	-
Use of goods and Services	5,200,000	4,200,000	4,410,000	4,630,500
Current transfers to Government Agencies	-	-	-	-
Other Recurrent	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure SP 2.1.	5,200,000	4,200,000	4,410,000	4,630,500
Sub Program 2.2: Human resource development				
Current Expenditure	149,483,384	171,629,351	180,210,819	189,221,359
Compensation to Employees	-	-	-	-

Use of goods and Services	149,483,384	171,629,351	180,210,819	189,221,359
Current transfers to Government Agencies	-	-	-	-
Other Recurrent	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure SP2.2	149,483,384	171,629,351	180,210,819	189,221,359
Total Programme 2	154,683,384	175,829,351	184,620,819	193,851,859
Programme 3: County Administration				
Sub Programme 3.1: Administration				
Current Expenditure	61,400,000	37,100,000	38,955,000	40,902,750
Compensation to Employees	-	-	-	-
Use of goods and Services	61,400,000	37,100,000	38,955,000	40,902,750
Current transfers to Government Agencies	-	-	-	-
Other Recurrent	-	-	-	-
Capital Expenditure	87,500,000	45,000,000	48,150,000	51,520,500
Acquisition of Non-Financial assets	9,500,000	-	-	-
Other Development	78,000,000	45,000,000	48,150,000	51,520,500
Total expenditure SP 3.1	148,900,000	82,100,000	87,105,000	92,423,250
Sub Programme 3.2: Enforcement				
Current Expenditure	13,000,000	4,500,000	4,725,000	4,961,250
Compensation to Employees	-	-	-	-
Use of goods and Services	13,000,000	4,500,000	4,725,000	4,961,250
Current transfers to Government Agencies	-	-	-	-
Other Recurrent	-	-	-	-
Capital Expenditure	7,000,000	-	-	-
Acquisition of Non-Financial assets	7,000,000	-	-	-
Other Development	-	-	-	-
Total expenditure SP 3.2	20,000,000	4,500,000	4,725,000	4,961,250
Total expenditure P 3	168,900,000	86,600,000	91,830,000	97,384,500
Program 4: Citizen Participation				
Current Expenditure	10,000,000	6,100,000	6,405,000	6,725,250
Compensation to Employees	-	-	-	-
Use of goods and Services	10,000,000	6,100,000	6,405,000	6,725,250
Current transfers to Government Agencies	-	-	-	-
Other Recurrent	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P4	10,000,000	6,100,000	6,405,000	6,725,250
Total for the Vote	1,275,568,109	1,242,568,248	1,305,596,660	1,371,839,493

Part H: Summary of Programmes Outputs, Performance Indicators and Targets for FY2022/23 – 2024/25

Programme	Delivery Unit	Key Outputs	Key Performance Indicators	Actual Achievements 2020/21	Target (Baseline) 2021/22	Target 2022/23	Target 2023/24	Target 2024/25
Name of Programme 1: General administration, planning and support services								
Expected Outcome: Improved service delivery								
	Public service, administration and ICT	Timely payment of salaries	Proportion of employees' salaries processed	100%	100%	100%	100%	100%
Name of Programme 2: Human Resource & Development								
Expected Outcome: Improved service delivery								
	Human resource	Training and sensitization on performance contracting	Report	1	0	1	1	1
		Safety and health training on matters covid-19	Report	0	0	1	1	1
		Implementation of the policy guidelines on skills development	Report	0	0	1	1	1
		Customer satisfaction index	Proportion	0	0	100%	100%	100%
		Performance contracting	Evaluation report	0	2	2	2	2
		Training needs assessment	Report	0	0	1	1	1
		General staff trainings	Report	0	0	1	1	1
		HR roadmap	HR roadmap	0	0	1	1	1
		Automated county human resource filling system	Automated county human resource filling system	0	0	1	1	1
		IPPD system modernized	IPPD system modernized	0	0	1	1	1
Name of Programme 3: County Administration								
Expected Outcome: Enhance accessibility of services offered by county governments at grass root levels								
	Administration	Training for administrators	Report	0	0	2	2	2
		Customer satisfaction index	Proportion	0	0	100%	100%	100%
	Enforcement	Training for enforcement officers	Report	0	0	1	1	1
Name of Programme 4: Citizen Participation								
Expected Outcome: Enlightened society								
	Civic education	Consultative meetings on	Report	0	0	1	1	1

		government policies						
		Radio talk shows	Report	0	0	4	4	4
		Internet connectivity to all offices	Report	0	0	1	1	1
		Public fora	Number of public fora	0	0	15	15	15
	ICT	ICT centres operationalized	Number of ICT centres operationalized	0	0	2	2	2
		ICT strategy framework	ICT strategy framework	0	0	1	1	1
		ICT training on service delivery	Report	0	0	1	1	1

LANDS AND PHYSICAL PLANNING

PART A: Vision

To ensure sustainable management of land in the county

PART B: Mission

Facilitate improvement of livelihood to the people through efficient administration equitable access and sustainable management of land performance overview and background for programme(s) funding.

The Department is mandated to provide policy direction on matters related to land and physical planning in the county. The core function of the department is to facilitate efficient land administration and management, and planning the physical infrastructure for development.

PART C: Performance overview

The Department faced challenges during the period under review which included inadequate funding in the department due to resource constraint. Delay in enactment of bills to facilitate for effective management of land, lack of incentives to spur private sector investments in low cost housing, slowed down implementation of planned activities.

Other constraints include:

1. Change of focus by the county on land Audit
2. Lack of clear guidelines on various land Acts
3. Lack of LUP and approved DPs
4. Inadequate knowledge by communities on land process
5. Lack of political good will from political leaders

PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	.Land Policy and Planning	Improved land management for sustainable development

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services	1,855,000	1,356,000	1,450,920	1,552,484
Programme 2: Land Policy and Planning	197,738,120	63,090,562	67,506,902	72,232,385
Sub programme 2.1: Physical Planning	184,060,303	50,638,245	54,182,922	57,975,727
Sub Programme 2.2 Survey, Mapping and GIS	5,677,817	5,277,817	5,647,264	6,042,573
Sub Programme 2.3 Land Administration	8,000,000	7,174,500	7,676,715	8,214,085

Total Expenditure of Vote	199,593,120	64,446,562	68,957,822	73,784,869
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PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	39,593,120	34,446,562	36,168,890	37,977,335
Compensation to Employees	-	-	-	-
Use of Goods and Services	35,893,120	31,448,435	33,020,857	34,671,900
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	3,700,000	2,998,127	3,148,033	3,305,435
2. Capital Expenditure	160,000,000	30,000,000	31,500,000	33,075,000
Acquisition of Non-Financial assets	-	-	-	-
Other developments	160,000,000	30,000,000	31,500,000	33,075,000
Total Expenditure	199,593,120	64,446,562	67,668,890	71,052,335

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Programme 1: General Administration, Planning and support services				
1.Current Expenditure	1,855,000	1,356,000	1,423,800	1,494,990
Compensation to Employees	-	-	-	-
Use of Goods and Services	1,855,000	1,356,000	1,423,800	1,494,990
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other Development	-	-	-	-
Total expenditure P1.	1,855,000	1,356,000	1,423,800	1,494,990
Programme 2: Land Policy and Planning			0	0
Sub programme 2.1: Physical Planning				
1.Current Expenditure	24,060,303	20,638,245	21,670,157	22,753,665
Compensation to Employees	-	-	-	-
Use of Goods and Services	20,360,303	17,640,118	18,522,124	19,448,230
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-

Acquisition of Non-Financial assets	3,700,000	2,998,127	3,148,033	3,305,435
2. Capital Expenditure	160,000,000	30,000,000	31,500,000	33,075,000
Acquisition of Non-Financial assets			-	-
Other developments	160,000,000	30,000,000	31,500,000	33,075,000
Total expenditure SP2.1.	184,060,303	50,638,245	53,170,157	55,828,665
Sub Programme 2.2 Survey, Mapping and GIS				
1.Current Expenditure	5,677,817	5,277,817	5,541,708	5,818,793
Compensation to Employees			-	-
Use of Goods and Services	5,677,817	5,277,817	5,541,708	5,818,793
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.2	5,677,817	5,277,817	5,541,708	5,818,793
Sub Programme 2.3 Land Administration				
1.Current Expenditure	8,000,000	7,174,500	7,533,225	7,909,886
Compensation to Employees			-	-
Use of Goods and Services	8,000,000	7,174,500	7,533,225	7,909,886
Interest payments			-	-
Current Transfers			-	-
Social Benefits			-	-
Other Expenses			-	-
Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments			-	-
Total expenditure SP2.3	8,000,000	7,174,500	7,533,225	7,909,886
Total expenditure P2	197,738,120	63,090,562	66,245,090	69,557,345
Total for the Vote	199,593,120	64,446,562	67,668,890	71,052,335

Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022 - 2024/2025

Sub programmes	Delive ry Unit	Key outcomes/out puts	Key performan ce indicators	Actual Achieve ment 2020/202 1	Target			
					Baseline 2020/20 21	2021/20 22	2022/20 23	2023/20 24
Program Name		Programme: General administration, support and planning						
Objective		To enhance departmental capacity and conducive work environment for quality service delivery						
Outcome		Improved service delivery						
Administrati on, planning and support services		Quality Management System	Percentage customer and employee satisfactio n achieved					
		Administrativ e services	Percentage reduction in number of non-conformiti es					
Program Name		Programme 2: Land Policy and Planning						
Objective		To ensure efficient and effective administration of land resources						
Outcome		Improved land management for sustainable development						
Physical Planning		Planning services	No. of M&E reports produced	10	10	7	5	10
Survey, Mapping & GIS		Geospatial database	Number of plots Geo-referenced on the National Map	500	1000	2000	3000	4000
		Geospatial data developed	Number of plots Geo-referenced non the National Map	500	1000	2000	3000	4000
		Digitization of maps	No of maps digitized	10	10	7	5	8
Land Administrati on		Land Administered	Issuance of allotment letters	500	1000	2000	3000	4000
			Issuance of title deeds	0	0	1000	2000	3000

HOLA MUNICIPALITY

PART A: Vision

To be a premier Municipality Nationally

PART B: Mission

To produce international class citizen by fostering the socio-economic and environmental wellbeing of the community

Our mandate emerges from the urban areas and cities Act 2011 plus the urban areas and cities act amendment no 3 of 2019 plus the urban areas and cities amendment no 3 of 2019 together with the Hola Municipality charter.

1. Oversee the affairs of the Municipality
2. Adopt policies, plans, strategies, programs for service delivery on set targets
3. Formulate and implement on IDep.
4. Control land, land sub-division, land development and zoning by public and private sectors for any purpose
5. Promotion and undertaking infrastructure development
6. Development and management scheme in collaboration with agencies.

PART C: Performance overview

The Department faced challenges during the period under review which includes: inadequate funding in the department due to resource constraint, Lack of tools and vehicles and delayed enactment of bills to facilitate effective management of Hola Municipality.

PART D: Programme Objectives

	Programme	Objectives
1	General Administration, Planning and support services	To enhance departmental capacity and conducive work environment for quality service delivery
2	. Hola Municipality	To promote and undertake infrastructural development and enforcement of plans within the Municipality

PART E: Summary of the Expenditure by Programme FY 2020/2021 - 2022/2023

Programme	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
HOLA MUNICIPALITY	211,271,100	35,790,000	37,579,500	39,458,475
Program 1: General Administration and Support Services	37,000,000	35,790,000	37,579,500	39,458,475
Program 2: Kenya Urban Support Program (KUSP)	174,271,100	-	-	-

Total Expenditure of Vote	211,271,100	35,790,000	37,579,500	39,458,475
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PART F: Summary of Expenditure by Economic Classification FY 2020/2021 - 2022/2023

<i>Economic Classification</i>	Approved Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
1.Current Expenditure	82,271,100	35,790,000	37,579,500	39,458,475
Compensation to Employees	20,000,000	21,000,000	22,050,000	23,152,500
Use of Goods and Services	17,000,000	14,790,000	15,529,500	16,305,975
Interest payments	-	-	-	-
Current Transfers	45,271,100	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	129,000,000	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	129,000,000	-	-	-
Total Expenditure	211,271,100.00	35,790,000	37,579,500	39,458,475

PART G: Summary of the Expenditure by Programme and Economic Classification FY 2020/2021 - 2022/2023

Expenditure Classification	Approve Estimates	Estimates	Projected Estimates	
	2021/2022	2022/2023	2023/2024	2024/2025
Program 1: General Administration and Support Services				
1.Current Expenditure	37,000,000	35,790,000	37,579,500	39,458,475
Compensation to Employees	20,000,000	21,000,000	22,050,000	23,152,500
Use of Goods and Services	17,000,000	14,790,000	15,529,500	16,305,975
Interest payments	-	-	-	-
Current Transfers	-	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
2. Capital Expenditure	-	-	-	-
Acquisition of Non-Financial assets	-	-	-	-
Other developments	-	-	-	-
Total expenditure P1.	37,000,000	35,790,000	37,579,500	39,458,475
Program 2: Kenya Urban Support Program (KUSP)				
1.Current Expenditure	45,271,100	0	0	0
Compensation to Employees	-	-	-	-
Use of Goods and Services	-	-	-	-
Interest payments	-	-	-	-
Current Transfers	45,271,100	-	-	-
Social Benefits	-	-	-	-
Other Expenses	-	-	-	-

Acquisition of Non-Financial assets			-	-
2. Capital Expenditure	129,000,000	-	-	-
Acquisition of Non-Financial assets			-	-
Other developments	129,000,000		-	-
Total expenditure P2	174,271,100	-	-	-
Total expenditure for Hola Municipality	211,271,100	35,790,000	37,579,500	39,458,475
Total for the Vote	211,271,100	35,790,000	37,579,500	39,458,475

Part H: Summary of the Programme Outputs & Performance Indicators for FY 2021/2022 - 2024/2025

Sub programmes	Delivery Unit	Key outcomes/outputs	Key performance indicators	Actual Achievement 2020/21	Target			
					Baseline 2021/2022	2022/2023	2023/2024	2024/25
Program Name		General administration, support and planning						
Objective		To enhance departmental capacity and conducive work environment for quality service delivery						
Outcome		Improved service delivery						
Administration, planning and support services		Quality Management System	Percentage customer and employee satisfaction achieved					
		Administrative services	Percentage reduction in number of non-conformities					
Program Name		Programme 2: Hola Municipality						
Objective		To promote and undertake infrastructural development and enforcement of plans within the Municipality						
Outcome		Developed infrastructure and plans within the municipality						
Hola Municipality	Installation of street lights in cluster programs	No. of clusters with street lights installed	0	1	3	5	7	
	Refuse collection and solid waste management services	No. of Km covered in refuse collection and waste management	0	0	7	15	25	
	Storm water drainage constructed	No. of Km covered with the storm water drainage	2	2	4	6	8	
	Walkways and non-motorized transport infrastructure constructed	No. of km covered by the walkways	0	1	4	7	10	
	Recreational parks and green spaces constructed	No. of parks constructed	1	1	2	3	4	
	Bus station constructed	No. of Bus station constructed	0	1	0	1	1	
	Slaughter house constructed	No. of slaughter house constructed	0	1	1	1	1	
	Modern Public toilet constructed	No. of Modern Toilets constructed	0	1	2	4	6	

DEVELOPMENT ANNEX

FY 2022/2023 DEVELOPMENT PROJECTS Development Expenditure Estimates Per Department

Name Of Proposed Project	Location	Ward	Estimated Cost
County Assembly			
Assorted County Assembly projects	Hola	Chewani	325,000,000
<i>Sub-Total</i>			325,000,000
Finance and Economic Planning			
Provision for Pending bills	Various	Countywide	370,000,000
Development of a valuation roll	Various	Countywide	23,626,429
Purchase of containers for document storage	Hola	Chewani	10,000,000
<i>Sub-Total</i>			403,626,429
Trade, Tourism & Wildlife, and Cooperative Development			
Establishment of Madogo modern market	Madogo	Madogo	50,000,000
Construction of Kipini Market	Kipini	Kipini East	12,000,000
Renovation of Bura Fresh produce Market	Bura	Hirimani	10,000,000
<i>Sub-Total</i>			72,000,000
Agriculture, Livestock, Fisheries and Veterinary Services			
Fencing of honey production and collection points	Various	Countywide	20,000,000
Equipping of honey collection centres	Various	Countywide	25,000,000
Hydroponics	Various	Countywide	10,000,000
Livestock restocking programme	Various	Countywide	20,000,000
Construction of cattle crushes	Various	Countywide	12,000,000
Purchase of fishing boat	Various	Tana Delta	15,000,000
Construction of smoking kilns and slab drying racks in Shakababo and Ngorora	Shakababo , Ngorora	Garsen South	5,000,000
Purchase of mulcher, tractors and tractor equipment	Various	Countywide	65,500,000
Purchase of fruit drying machines			15,000,000
<i>Sub-Total</i>			187,500,000
Youth, Sports, Gender, Culture and Social Services			
Completion of Hola Stadium (Phase III)	Hola		30,000,000
Establishment of 2 basketball courts			7,000,000
<i>Sub-Total</i>			37,000,000
Education and Vocational Training			
Equipping of EYE Centres and VTCs			30,000,000
Equipping of the Youth Empowerment and Innovation Centre			50,000,000
<i>Sub-Total</i>			80,000,000
Medical Services, Public Health and Sanitation			
Establishment of mini-hospitals across the cluster points			60,000,000
Operationalization of the HDU unit at the County referral hospital	Hola		8,000,000

Completion of in-patient block (construction of a waiting bay) at the county Referral hospital	Hola		5,000,000
Installation of paperless data system at the facilities			20,000,000
Electrification of facilities			5,000,000
Equipping of health facilities (procurement and installation)			50,000,000
Fencing of health facilities (in-patient at Hola referral hospital)	Hola		20,000,000
Wenje Dispensary	Wenje		2,000,000
Sub-Total			170,000,000
Roads, Transport, Public Works, Housing and Urban Development			
Opening of new roads			20,000,000
Construction of new rds			67,000,000
Rehabilitation of roads			71,250,000
Construction of a fire station			10,000,000
Refurbishment of offices			10,000,000
Lighting in clusters			20,000,000
Conditional Grant: Construction of county HQs			78,750,000
Sub-Total			277,000,000
Water, Irrigation, Environment and Natural Resources			
County Climate Change Fund			50,000,000
Purchase of a 350kva Perkins Standby Genset for Bura water supply project		Chewele	9,000,000
Construction of gabion protection platform at Malindi ya Ngwena boreholes		Chewani	5,000,000
Construction of Adelle water pipeline in Madogo		Madogo	4,000,000
Construction of Katsangani to Hurara water pipeline Project		Kipini West	12,000,000
Pipeline extension and other civil works at Ghalamani village		Chewani	3,000,000
Construction of an extension pipeline to Tana River Technical and Vocational Training College		Mikinduni	15,000,000
Construction of an extension pipeline from Bura water supply to Chifiri		Wayu	22,000,000
Construction of a water supply for the Kipini West administration office		Kipini West	5,000,000
Rehabilitation of Governors official Residence pipeline project		Wayu	1,500,000
Construction of a RC Clear water tank at Hola water supplies		Chewani	15,000,000
Water Supply Pipeline Extension from Bura Meti to Makere in Milalulu - Chewani ward		Chewani	23,500,000
Expansion of the draw-off system at the Hola water supplies			15,000,000
Water Pipeline extension from Charidende to dukanotu			15,000,000
Construction of new distribution pipelines at the Bura water supply project		Chewele	10,000,000
Equipping of Kelokelo water supply boreholes		Mikinduni	8,000,000
Upgrading of Wema borehole with other civil works		Garsen North	6,000,000
Rehabilitation and maintenance of boreholes across the County (Procurement of drilling materials)			22,000,000
Purchase of pipes & fittings for repair of water Supplies (Madogo, Bura, Hola, Garsen and Ngao)			24,000,000
Construction of 250cum Capacity elevated steel water tank at Madogo palace, Madogo ward	Madogo	Madogo	18,000,000

DANIDA Counterpart Funding			30,000,000
Construction of boreholes and an extension pipeline from Wachakone to the new County HQs.		Chewani	68,500,000
Construction of 250cum Capacity elevated steel water tank at Chewani, Chewani ward		Chewani	20,000,000
<i>Sub-Total</i>			401,500,000
Public Service, Administration, and Citizen Participation			
Construction of ICT resource centres			15,000,000
Construction of Ward Administrators Offices			30,000,000
<i>Sub-Total</i>			45,000,000
Lands and Physical Planning			
Survey and titling of lands			30,000,000
<i>Sub-Total</i>			30,000,000
GRAND TOTAL DEVELOPMENT EXPENDITURE			2,028,626,429