

COUNTY GOVERNMENT OF KERICHO				
QUARTER 1 KERICHO MUNICIPAL BOARD RECURRENT EXPENDITURE REPORT				
Economic Item	Particulars	Estimates 2024/2025	Quarter 1 Expenditure 2024/2025	Variance
		A	B	C=A-B
2110100	Basic salary- Permanent Employees	1,841,640	-	1,841,640.00
2110101	Basic salaries-Civil service	1,841,640	-	1,841,640.00
2110300	Personal Allowance -Paid as Part of Salary	580,000	-	580,000.00
2110301	House allowance	450,000	-	450,000.00
2110314	Transport allowance	110,000	-	110,000.00
2110320	Leave allowance	20,000	-	20,000.00
2110308	Medical allowance	-	-	-
2210100	Utilities Supplies and Services	243,239	-	243,239.00
2210101	Electricity	195,000	-	195,000.00
2210102	Water and Sewerage charges	48,239	-	48,239.00
2210200	Communication Supplies and Service	130,000	40,000.00	90,000.00
2210202	Internet Connections	100,000	40,000.00	60,000.00
2210201	Telephone,Telex,Facsimile and M	-	-	-
2210203	Courier and Postal Services	30,000	-	30,000.00
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,020,000	851,400.00	168,600.00
2210301	Travel Costs(Airlines,Bus,Railwayc)	100,000	95,500.00	4,500.00
2210302	Accommodation-domestic travel	200,000	199,100.00	900.00
2210303	Daily Subsistence Allowances	720,000	556,800.00	163,200.00
2210400	Foreign Travel and Subsistence, and other transportation costs	-	-	-
2210401	Travel Costs (airlines, bus, railway, etc.)	-	-	-
2210402	Accommodation	-	-	-
2210500	Printing , Advertising and Information Supplies and Services	-	-	-
2210503	Subscription to Newspapers,	-	-	-
2210504	advertising awareness	-	-	-
2210505	Trade Shows and Exhibitions	-	-	-
2210599	Printing , Advertising -other	-	-	-
2210600	Rentals of Produced Assets	-	-	-
2210604	Hire of Transport	-	-	-
2210700	Training Expenses	-	-	-
2210710	Accommodation allowance	240,000	-	240,000.00
2210704	hiring of training facilities and equipment	-	-	-
2210711	Tuition fees	-	-	-
2210800	Hospitality Supplies and Services	240,000	-	240,000.00
2210801	Cateringservices,receptions,Ac	1,850,000	574,500.00	1,275,500.00
2210802	boards committee conferencee	150,000	50,000.00	100,000.00
2211000	Specialised Materials and Supplies	1,700,000	524,500.00	1,175,500.00
2211009	Education and Library Supplies	-	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-	-
2211100	Office and General Supplies and Services	-	-	-
2211101	General Office Supplies (Paper	300,000	-	300,000.00
2211103	Sanitary and cleaning materials,	200,000	-	200,000.00
2211200	Fuel Oil and Lubricants	100,000	-	100,000.00
2211201	Refined Fuels &Lubri	200,000	-	200,000.00
2211300	Other Operating Expenses	200,000	-	200,000.00
2211305	Contracted Guards and Cleaning Services	640,000	-	640,000.00
		540,000	-	540,000.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000	-	100,000.00
2211308	Legal Dues/fees, Arbitration and Compensation Payments	-	-	-
2211310	Contracted Professional Services	-	-	-
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	50,000	-	50,000.00
2220101	Maintenance Expenses - Motor Vehicles	50,000	-	50,000.00
2220200	Routine Maintenance - Other Assets	-	-	-
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-
2220202	Maintenance of Office Furniture and Equipment	-	-	-
2220205	Maintenance of Buldings and Stations – Non-Residential	-	-	-
2220206	Maintenance of Civil Works	-	-	-
2220210	Maintenance of Computers, Software, and Networks	-	-	-
2710100	Government Pension and Retirement Benefits	-	-	-
2710102	Gratuity - Civil Servants	583,000	-	583,000.00
	social security	383,000	-	383,000.00
3110900	Purchase of Household Furniture and Institutional Equipment	200,000	-	200,000.00
	Purchase of Household and Institutional Appliances(Purchase of electric cooker)	-	-	-
3110902		-	-	-
3111000	Purchase of Office Furniture and General Equipment	-	-	-
3111001	Purchase of Office Furniture and Fittings	-	-	-
3111002	Purchase of Computers, Printers and other IT Equipment	-	-	-

*Municipal Manager*

*R. Chantler*



3111005	Purchase of Photocopiers			
3111100	Purchase of Specialised Plant, Equipment and Machinery		-	-
3111103	Purchase of Agricultural Machinery and Equipment(lawn mowers)	-	-	-
3111111	Purchase of ICT Networking and communication equipment	-	-	-
3111114	Purchase of surveying equipment	-	-	-
	Gross Recurrent Expenditure. KShs.	7,677,879	1,465,900.00	6,211,979.00

*Handwritten:*  
Municipal Manager *[Signature]* Chairman

