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OFFICE OF THE COUNTY EXECUTIVE
COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING
P.O Box 2344-00900 Kiambu, Kenya

TEL:+254 709 877 000 Email: info@kiambu.go.ke Website: www.kiambu.go.ke Twitter:@KiambuCountyGov

Our Ref: KCG/FEP/16/01/VOL II (138)

16th October, 2023

To Controller of Budget,
Bima House 12th Floor, Harambee Avenue,
P.O. Box 35616-00100,
NAIROBI.



Thro'
Kiambu County Budget Coordinator.

RE: SUBMISSION OF FINANCIAL AND NON-FINANCIAL REPORTS FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2023/2024 - KIAMBU COUNTY.

Pursuant to your circular reference OCOB/DBI/016/VOL.3 (15) dated 5th October, 2023, appended below find our report as follows;

1. A report on Recurrent and Development Expenditure Performance for 1st July, 2023 to 30th September, 2023.
2. Detailed Report on Development Projects Implementation Status as at 1st July, 2023 to 30th September, 2023.
3. Budget Execution by Programmes and Sub-Programmes report as at 30th September, 2023.
4. Revenue Performance by stream (including Conditional Grants and Loans) as at 30th September, 2023.
5. Own Source Revenue Arrears Reports as at 30th September, 2023.
6. Programme Performance Report by Sub-Programme (Non-financial) as at 30th September, 2023.
7. Progress report on the settlement of pending bill as at 30th September, 2023 disaggregated into recurrent and development
8. Payroll summary report
9. Details of foreign travel.



Kindly note the financial and non-financial performance reports for County established funds and bank statements have been forwarded through separates reports. No conditional grants and donor funds were received during the reporting period.

Nancy Kirumba
CECM- Finance, ICT & Economic Planning

Copy to:
Clerk - Kiambu County Assembly
Chief Officer -Finance & Economic Planning





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Phone: 709 877 000 Email: info@kiambu.go.ke Website: www.kiambu.go.ke Twitter: @KiambuCountyGov

Our Ref: KCG/FEP/16/01/VOL II (170)

10th January 2024

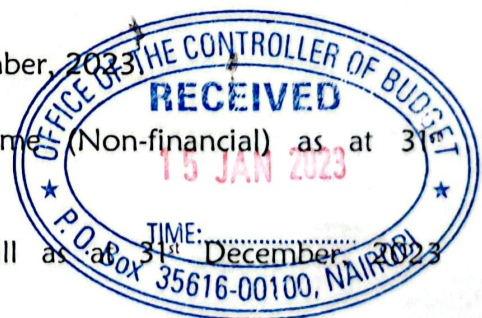
CPA(Dr.) Margaret Nyakang'o CBS
Controller of Budget,
Office of the Controller of Budget
P.O. Box 35616-00100
Nairobi



RE: SUBMISSION OF FIRST HALF FINANCIAL & NON-FINANCIAL REPORTS FOR THE FINANCIAL YEAR 2023/2024 - KIAMBU COUNTY

Pursuant to your circular reference *COB/DBI/016/VOL.2(1)* dated 21st December, 2023, appended below find our report as follows;

1. A report on Recurrent and Development Expenditure Performance for 1st July, 2023 to 31st December, 2023.
2. Detailed Status Report on Development Projects Implementation Status as at 31st December, 2023.
3. Budget Execution by Programmes and Sub-Programmes report as at 31st December, 2023.
4. Revenue Performance by stream (including Conditional Grants and Loans) as at 31st December, 2023.
5. Own Source Revenue Arrears Reports as at 31st December, 2023.
6. Programme Performance Report by Sub-Programme (Non-financial) as at 31st December, 2023.
7. Progress report on the settlement of pending bill as at 31st December, 2023 disaggregated into recurrent and development
8. Payroll summary report
9. Details of foreign travel expenditure
10. A schedule of bank accounts maintained by the County Executive as at 31st December, 2023
11. A report on use of conditional allocations



Kindly note the financial and non-financial performance reports for County established funds have been forwarded through separate reports.



Nancy Kirumba
CECM- Finance ICT & Economic Planning

Copy to:

The Principal Secretary,
National Treasury,
P. O. Box 30007,
NAIROBI

The Chief Executive Officer,
Commission on Revenue Allocation,
14 Riverside Drive,
Grosvenor Suite 2nd Floor,
P. O. Box 1310 – 00200,
NAIROBI

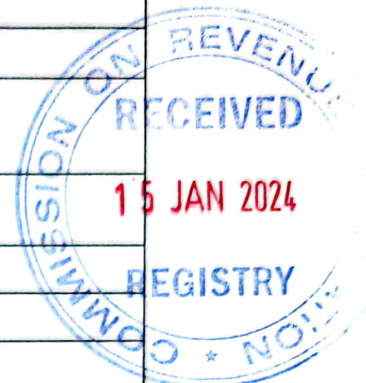
The Clerk
Kiambu County Assembly


County Budget Coordinator
Office of the Controller Budget
Kiambu County

Chief Officer Finance
Kiambu County

KIAMBU COUNTY
 DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU
 RECURRENT EXPENDITURE ANALYSIS 31ST DECEMBER 2023 (FY 2023/24)
 Date: 31ST DECEMBER 2023

Economic Item & Title	Approved Estimates FY 2023/24 (Kshs.)	Actual Expenditure FY 2023/24 (Kshs.)	Variance (Kshs.)	% of utilization
	A	B	C=A-B	
2110100-Basic Salaries Permanent Employees	360,000,000.00	204,822,480	155,177,520	57
2110200-Basic Wages Temporary Employees	97,000,000.00	27,340,880	69,659,120	28
2110300-Personal Allowances paid as part of Salary	51,300,000.00	37,272,800	14,027,200	73
2120100-Employer Contributions to Compulsory National Social Security Schemes	250,000.00	14,040	235,960	6
2120300-Employer Contributions to Private Social Security Funds and Schemes	19,951,227.00	12,859,031	7,092,196	64
2110403-Refund of Medical Expenses - Ex-Gratia	-	-	-	0
2210100-Utilities, Supplies and Services	1,500,000.00	-	1,500,000	0
2210200-Communication, Supplies and Services	550,000.00	-	550,000	0
2210300-Domestic Travel and Subsistence, and Other Transportation Costs	220,000,000.00	184,017,277	35,982,723	84
2210400-Foreign Travel and Subsistence, and other transportation costs	91,000,000.00	50,983,611	40,016,389	56
2210500-Printing , Advertising and Information Supplies and Services	14,000,000.00	963,264	13,036,736	7
2210600-Rentals of Produced Assets	22,000,000.00	10,639,476	11,360,524	48
2210700-Training Expenses	50,000,000.00	33,828,967	16,171,033	68
2210800-Hospitality Supplies and Services	41,500,000.00	7,974,520	33,525,480	19
2210900-Insurance Costs	43,500,000.00	510,482	42,989,518	1
2211000-Specialised Materials and Supp	6,000,000.00	-	6,000,000	0
2211200-Fuel Oil and Lubricants	3,000,000.00	750,000	2,250,000	25
2211300-Other Operating Expenses	40,500,000.00	8,111,122	32,388,878	20
2220100-Routine Maintenance Vehicles	3,000,000.00	-	3,000,000	0
2220200-Routine Maintenance - Other Assets	3,500,000.00	467,694	3,032,306	13
2710100-Government Pension and Retirement Benefits	30,000,000.00	15,917,898	14,082,102	53
3111100-Purchase of Specialized plant and Machinery	2,000,000.00	-	2,000,000	0
3111000-Purchase of Office Furniture and General Equipment	5,000,000.00	999,997	4,000,003	20
2630200-Capital Grants to other levels of government	328,232,000.00	126,752,000	201,480,000	39
2211100-Office and General Supplies and Services	9,000,000.00	1,499,998	7,500,002	17
TOTALS	1,442,783,227.00	725,725,537.54	717,057,689.46	50.3



Signed by 

Mr. John Mwivithi Mutie
 Accounting Officer:





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OFFICE OF THE COUNTY EXECUTIVE
COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING
P.O Box 2344-00900 Kiambu, Kenya

TEL: +254 709 877 000 Email: info@kiambu.go.ke Website: www.kiambu.go.ke Twitter: @kiambucountygov

Our Ref: KCG/FEP/16/01/VOL III (63)

CPA (DR) Margaret Nyakang'o CBS
Controller of Budget
Office of the Controller of Budget
Bima House, 12th Floor
Harambee Avenue,
P.O. Box 35616-00100
Nairobi



RE: SUBMISSION OF FINANCIAL & NON-FINANCIAL PERFORMANCE REPORTS FOR THE FINANCIAL YEAR 2023/2024 - KIAMBU COUNTY

Pursuant to your circular reference **OCOB/DBI/016/Vol.3(21)** dated 27th June, 2024 and our letter referenced **KCG/FEP/16/01/VOL III (39)** dated 12th July 2024 appended below find our report as follows;



1. A report on Recurrent and Development Expenditure Performance for 1st July, 2023 to 30th June, 2024.
2. Detailed Status Report on Development Projects Implementation Status as at 30th June, 2024.
3. Budget Execution by Programmes and Sub-Programmes report as at 30th June, 2024.
4. Revenue Performance by stream (including Conditional Grants and Loans) as at of 30th June, 2024.
5. Own Source Revenue Arrears Reports as at 30th June, 2024.
6. Programme Performance Report by Sub-Programme (Non-financial) as at 30th June, 2024.
7. Progress report on the settlement of pending bill as at 30th June, 2024 disaggregated into recurrent and development
8. Payroll summary report

9. A report of foreign travel expenditure

10. A report on payment of legal fees in the FY. 2023/2024

11. A report on use of conditional allocations

12. A schedule of bank accounts maintained by the County Executive as at 30 June, 2024

Kindly note the financial and non-financial performance reports for County established funds and bank statements have been forwarded through separate reports.

Nancy Kirumba
CECM- Finance ICT & Economic Planning

Copy to:

The Principal Secretary,
National Treasury,
P. O. Box 30007,
NAIROBI

The Chief Executive Officer,
Commission on Revenue Allocation,
Prism Tower, 28th Floor
3rd Ngong Avenue
P. O Box 1310 – 00200,
NAIROBI

The Clerk
Kiambu County Assembly

County Budget Coordinator
Office of the Controller Budget
Kiambu County

Chief Officer Finance, ICT & Economic Planning
Kiambu County

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**COUNTY GOVERNMENT OF KIAMBU
RECURRENT EXPENDITURE ANALYSIS- 1ST JULY 2023- 30TH JUNE, 2024(FY 2023/2024).
DATE:17TH JULY, 2024**

EXECUTIVE DEPARTMENT					Remarks
Economic Item & Title	Approved Estimates FY 2023/2024 (Kshs.)	Actual Expenditure of FY 2023/2024 (Kshs.)	Variance (Kshs.)		
A	B	C=A-B			
2110117 Basic Salaries County Executive Service	102,207,265	102,207,265	79,124	NONE	NONE
2110315 Casual Labour-Others	8,545,429	8,545,429	2,134,571	NONE	NONE
2110315 Extreneous Allowance	15,103,047	15,103,047	36,953	NONE	NONE
2120101 Employer contribution to National Security Fund	700,000	700,000	0	NONE	NONE
2120103 Employer contribution to staff pension and scheme	3,700,000	3,700,000	0	NONE	NONE
2210101 Electricity	422,800	422,800	3,577,200	NONE	NONE
2210102 Water and sewerage charges	10,000	0	10,000	NONE	NONE
2210201 Telephone, Telex, Facsimile and mobile phone services	2,726,000	2,726,000	74,000	NONE	NONE
2210203 Courier and Postal Services	0	0	0	NONE	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc)	4,881,000	4,881,000	119,000	NONE	NONE
2210302 Accomodation -Domestic travel	3,700,000	3,688,100	91,900	NONE	NONE
2210303 Daily Subsistence Allowance	0	500	500	System Error	NONE
22103604 Sundry Items (e.g. airport tax, taxis, etc.)	530,000	499,000	40,000	NONE	NONE
2210401 Travel Costs (airlines, bus, railway, etc)	300,000	300,000	300,000	NONE	NONE
2210402 Accomodation	0	0	0	NONE	NONE
2210403 Daily Subsistence Allowance	0	0	0	NONE	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc.)	0	0	0	NONE	NONE
2210504 Advertising, Awareness, and Publicity Campaigns	15,000,000	1,429,996	4,439,066	NONE	NONE
2210711 Tuition Fees Allowance	1,429,000	1,429,000	0	NONE	NONE
2210712 Trainee Allowance	550,000	549,996	0	NONE	NONE
2210799 Training Expenses- Other (Bud	1,500,000	1,499,752	248	NONE	NONE
2210801 Catering Services (receptions), Accomodations, Gifts, Food.	9,540,000	9,128,600	411,400	NONE	NONE
2210802 Boards, Conferences, Committees and Seminars	7,500,000	6,688,381	811,619	NONE	NONE



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P.O Box 2344-00900 Kiambu, Kenya

TEL: +254 709 007 000 Email: info@kiambu.go.ke Website: www.kiambu.go.ke Twitter: @KiambuCountyGov

Our Ref: KCG/FEP/16/01/VOL III (18)

16th April 2024

The Controller of Budget,
Bima House 12th Floor
Harambee Avenue,
P.O Box 35616-00200,
NAIROBI



RE: SUBMISSION OF FINANCIAL & NON-FINANCIAL PERFORMANCE REPORTS FOR THE FIRST NINE MONTHS OF FINANCIAL YEAR 2023/2024 - KIAMBU COUNTY

Pursuant to your circular reference COB/DBI/016/VOL.2(49) dated 14th March 2024, appended below find our report as follows;

1. A report on Recurrent and Development Expenditure Performance for 1st July, 2023 to 31st March, 2024.
2. Detailed Status Report on Development Projects Implementation Status as at 31st March, 2024.
3. Revenue Performance by stream (including Conditional Grants and Loans) as at 31st March, 2024.
4. Own Source Revenue Arrears Reports as at 31st March, 2024.
5. Programme Performance Report by Sub-Programme (Non-financial) as at 31st March, 2024.
6. Progress report on the settlement of pending bill as at 31st March, 2024 disaggregated into recurrent and development
7. Payroll summary report
8. Details of foreign travel expenditure
9. A schedule of bank accounts maintained by the County Executive as at 31st March, 2024



AG D.F
FYA
28/04/24



10. A report on use of conditional allocations.

11. The County Treasury is currently experiencing IFMIS challenge to generate Budget execution by programme as per our earlier communication **Ref: KCG/FEP/2/04/VOL 28 (80)** dated **11th April 2024**. This will be provided separately once the IFMIS challenge has been resolved.

Kindly note the financial and non-financial performance reports for County established funds and bank statements have been forwarded through separates reports.

Nancy Kirumba

CECM– Finance ICT & Economic Planning

Copies to: The Principal Secretary,
National Treasury,
P. O. Box 30007,
Nairobi

The Chief Executive Officer,
Commission on Revenue Allocation,
14 Riverside Drive,
Grosvenor Suite 2nd Floor,
P. O Box 1310 – 00200,
NAIROBI

The Clerk,
County Assembly of Kiambu,
P.O. Box 1492-00900
Kiambu

County Budget Coordinator

Chief Officer Finance ICT & Economic Planning

RECURRENT SUMMARY

S/NO	Department	Approved Estimates FY 2023/24 (Kshs.)	Actual Expenditure as of 31st March, 2024 (Kshs.)	Balance
Recurrent expenditure				
1	County Assembly	1,628,986,518	1,068,108,945	560,877,573
2	County Executive	452,052,495	228,828,052	223,224,443
3	County Public Service Board	98,090,971	35,131,777	62,959,194
4	Finance, ICT & Economic planning	1,542,091,007	839,846,411	702,244,596
5	Water, Energy, Environment & Natural Resource	580,631,688	290,517,961	290,113,727
6	Health services	7,104,427,420	4,555,860,754	2,548,566,666
7	Roads Transport and public works	700,628,021	371,094,975	329,533,046
8	Administration and public works	992,614,396	461,354,033	531,260,363
9	Agriculture livestock and cooperative	525,777,238	194,010,770	331,766,468
10	Education Gender, culture and social services	1,532,748,958	766,412,856	766,336,102
11	Youth sports & communication	181,482,827	71,318,901	110,163,926
12	Land, Housing, Physical Planning, Municipal Administration & Urban Development	440,902,109	139,832,200	301,069,909
13	Trade, Tourism, Industrialization & Investments	181,308,607	47,023,392	134,285,215
	Totals	15,961,742,255	9,069,341,027	6,892,401,228

COUNTY GOVERNMENT OF KIambu
 FINANCIAL REPORTING UNIT
 ★ 22 APR 2024 ★
 P.O BOX 2344 - 00900
 KIambu