

Heads and Items under which this Vote will be accounted for by the 3229000000 LAMU MUNICIPALITY

HEAD	TITLE	Estimates	Projected Estimates	
		2024/2025	2025/2026	2026/2027
3229000101 ADMINISTRATION HEADQUARTERS				
	2210100 Utilities Supplies and Services	895,000	904,398	913,893
	2210101 Electricity	800,000	808,400	816,888
	2210102 Water and sewerage charges	30,000	30,315	30,633
	2210103 Gas expenses	65,000	65,683	66,372
	2210200 Communication, Supplies and Services	895,000	904,398	913,893
	2210201 Telephone, Telex, Facsimile and Mobile Phone Services	875,000	884,188	893,471
	2210203 Courier and Postal Services	20,000	20,210	20,422
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	887,424	896,742	906,158
	2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	217,424	219,707	222,014
	2210302 Accommodation - Domestic Travel	20,000	20,210	20,422
	2210303 Daily Subsistence Allowance	650,000	656,825	663,722
	2210500 Printing , Advertising and Information Supplies and Services	20,000	20,210	20,422
	2210502 Publishing and Printing Services	20,000	20,210	20,422
	2210800 Hospitality Supplies and Services	500,400	505,654	510,964
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,400	151,979	153,575
	2210802 Boards, Committees, Conferences and Seminars	350,000	353,675	357,389
	2210900 Insurance Costs	30,000	30,315	30,633
	2210904 Motor Vehicle Insurance	30,000	30,315	30,633
	2211000 Specialised Materials and Supplies	750,000	757,875	765,833
	2211006 Purchase of Workshop Tools, Spares and Small Equipment	750,000	757,875	765,833
	2211100 Office and General Supplies and Services	2,190,000	2,212,996	2,236,231
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	285,000	287,993	291,016
	2211102 Supplies and Accessories for Computers and Printers	30,000	30,315	30,633
	2211103 Sanitary and Cleaning Materials, Supplies and Services	1,875,000	1,894,688	1,914,582
	2211200 Fuel Oil and Lubricants	3,100,000	3,132,550	3,165,441
	2211201 Refined Fuels and Lubricants for Transport	2,680,000	2,708,140	2,736,575
	2211203 Refined Fuels and Lubricants -- Other	420,000	424,410	428,866
	2220100 Routine Maintenance - Vehicles and Other Transport Equipment	500,000	505,250	510,555
	2220101 Maintenance Expenses - Motor Vehicles	500,000	505,250	510,555
	2220200 Routine Maintenance - Other Assets	560,000	530,513	536,083
	2220202 Maintenance of Office Furniture and Equipment	45,000	45,473	45,950
	2220205 Maintenance of Buildings and Stations -- Non-Residential	480,000	485,040	490,133
	2220210 Maintenance of Computers, Software, and Networks	35,000	-	-
	3111000 Purchase of Office Furniture and General Equipment	375,286	-	-
	3111001 Purchase of Office Furniture and Fittings	300,000	-	-
	3111002 Purchase of Computers, Printers and other IT Equipment	75,286	-	-

HEAD	TITLE	Estimates	Projected Estimates	
		2024/2025	2025/2026	2026/2027
3229000100 ADMINISTRATION	Gross Expenditure..... KShs.	10,703,110	10,400,901	10,510,106
	Net Expenditure..... KShs.	10,703,110	10,400,901	10,510,106
3229000201 KUSP HEADQUARTERS	Net Expenditure..... KShs.	10,703,110	10,400,901	10,510,106
	2210300 Domestic Travel and Subsistence, and Other Transportation Costs	3,000,000	-	-
	2210303 Daily Subsistence Allowance	3,000,000	-	-
	2210800 Hospitality Supplies and Services	6,850,000	-	-
	2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	-	-
	2210802 Boards, Committees, Conferences and Seminars	6,500,000	-	-
	2211000 Specialised Materials and Supplies	750,000	-	-
	2211016 Purchase of Uniforms and Clothing - Staff	750,000	-	-
	2211100 Office and General Supplies and Services	250,000	-	-
	2211101 General Office Supplies (papers, pencils, forms, small office equipment)	250,000	-	-
	2211300 Other Operating Expenses	8,250,000	-	-
	2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,000,000	-	-
	2211310 Contracted Professional Services	7,250,000	-	-
	2220200 Routine Maintenance - Other Assets	3,500,000	-	-
	2220205 Maintenance of Buildings and Stations -- Non-Residential	3,500,000	-	-
	3110900 Purchase of Household Furniture and Institutional Equipment	150,000	-	-
	3110902 Purchase of Household and Institutional Appliances	150,000	-	-
	3111000 Purchase of Office Furniture and General Equipment	5,750,000	-	-
	3111002 Purchase of Computers, Printers and other IT Equipment	3,500,000	-	-
	3111003 Purchase of Airconditioners, Fans and Heating Appliances	750,000	-	-
	3111004 Purchase of Exchanges and other Communications Equipment	1,500,000	-	-
	3111100 Purchase of Specialised Plant, Equipment and Machinery	6,000,000	-	-
	3111110 Purchase of Generators	6,000,000	-	-
	Gross Expenditure..... KShs.	34,500,000	-	-
	Net Expenditure..... KShs.	34,500,000	-	-
E3229000200 KENYA URBAN SUPPORT PROGRAMME (KUSP)	Net Expenditure..... KShs.	34,500,000	-	-
3229 Heads	Net Expenditure..... KShs.	45,203,110	10,400,901	10,510,106
	TOTAL NET EXPENDITURE FOR VOTE			
R3229000000 LAMU MUNICIPALITY		45,203,110	10,400,901	10,510,106