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COUNTY GOVERNMENT OF NYERI

Ground Floor- Town Hall
P.O BOX 1112 – 10100
NYERI

OFFICE OF THE COUNTY EXECUTIVE COMMITTEE MEMBER FOR FINANCE AND ECONOMIC PLANNING / HEAD OF COUNTY TREASURY

CGN/FEP/1/9 Vol.IV(8)

Date: 22nd October, 2024

COUNTY ASSEMBLY OF NYERI
RECEIVED
22 OCT 2024
REGISTRY
P.O. Box 162 - 10100, NYERI

The Clerk
COUNTY ASSEMBLY OF NYERI

RE: FIRST QUARTER BUDGET IMPLEMENTATION AND PROJECT STATUS REPORT FY 2024/25

Pursuant to Section 166 Sub-Section 4(a, b) of the Public Finance Management Act, 2012, the County Treasury is required to consolidate all quarterly reports from the County Government entities and submit the same to the County Assembly as well as deliver copies to office of the controller of budget, National Treasury, and the Commission on Revenue Allocation (CRA).

In view of this, attached please find a copy of the First Quarter Budget Implementation and Project Status Report for the FY 2024/25 for your action.

Thank you.

Sincerely,

Robert Thuo Mwangi
COUNTY EXECUTIVE COMMITTEE MEMBER/HEAD OF COUNTY TREASURY

Copy to:

The Controller of Budget
Bima House
NAIROBI

The National Treasury
P.O. Box 30007-00100
NAIROBI

The Commission of Revenue Allocation (CRA)
P.O. Box 1310-00200,
NAIROBI

REPUBLIC OF KENYA

HARAMBEE

REPUBLIC OF KENYA

COUNTY GOVERNMENT OF NYERI

Ndiambaga Na Igua

COUNTY GOVERNMENT OF NYERI

FIRST QUARTER BUDGET AND PROJECT IMPLEMENTATION STATUS REPORT

FINANCIAL YEAR 2024/25

OCTOBER 2024

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FOREWORD

I am privileged to present to you the First Quarter Budget Implementation Report for the FY 2024/2025 covering the period 1st July 2024 to 30th September 2024. The report is based on data from the approved county budget for the FY 2024/25, financial and non-financial performance reports for the financial year submitted to county treasury, exchequer requisition records, and data generated from the Integrated Financial Management Information System (IFMIS). It provides performance information on the various County's Departments/Entities, the performance of own revenue collection, National Government transfers to County Revenue Fund (CRF), Exchequer releases/ requisitions from CRF and the county expenditure during the period under review.

Section 166 Sub-Section 4(a, b) of the Public Finance Management Act, 2012 provides that "*the county treasury shall consolidate all the quarterly reports from County Government entities and submit them to the County Assembly and deliver copies to office of the controller of budget, National Treasury and the Commission on Revenue Allocation (CRA)".*

In adherence to the Public Finance Management (County Government) Regulations, 2015, the county treasury will prepare a supplementary budget to appropriate the balance that accrued from the FY 2023/24 thus facilitating the payment of pending bills and commitments that rolled over to the current financial. The revision of the budget will also be informed by emerging issues and changing economic trends such as the withdrawal of the Finance Bill, 2024 that will result in reduction of the resources available to execute the planned activities. The County Government is however committed to meet the expectations of Nyeri residents in an efficient and effective manner.

The County Government departments are encouraged to fast-track the commencement of planned projects and programmes to ensure that development goals are met as envisaged. The directorate of Economic Planning will continue to steer monitoring and evaluation as well as prepare reports on projects/ programmes implementation. This will ensure that timely corrective measures are undertaken to avoid unnecessary fiscal pressures which normally results in accumulation of pending bills.

The County Treasury recognizes and appreciates the efforts made by all county departments/ entities and other stakeholders in the implementation of the planned activities despite the numerous challenges and the ever-increasing demands. We promise to intensify our efforts and ensure optimal absorption of the development funds while adhering to the fiscal responsibility principles in utilization of public resources.

F.A/ C.P.A Mwai S. Mathenge

For: Chief Officer, Economic Planning, Budgeting, M&E

INTRODUCTION

This is the first quarter county budget implementation status report covering the period of July 2024 – September 2024. It provides information on various departments and entities of the County Government of Nyeri on the performance of own revenue source, National Government transfers to County Revenue Fund (CRF), Exchequer releases/ Requisitions from CRF and expenditure by the departments and other units. It clearly outlines the budget allocations for each department/ unit and the corresponding budget performance (absorption) for the period under review.

OVERALL BUDGET OUTLOOK AND IMPLEMENTATION REPORT

The approved FY 2024/25 budget estimates for the county amounted to Kshs. 8,982,402,108 and comprised of Kshs 5,858,562,551 (64.95 percent) allocated to recurrent expenditure and Kshs. 2,892,436,244 (33.05 percent) allocated to development expenditure. The allocation to development activities accounted for 33.05 per cent of the aggregate budget estimates, thus conforming with section 107(2)(b) of the PFM Act, 2012 which stipulates that at least 30 per cent of the budget shall be allocated for development expenditure over the medium term.

To finance the FY 2024/25 budget the county government expects to receive 6,580,025,891 as an equitable share of revenue raised nationally, and Kshs. 1,370,972,904 as County additional conditional allocations from the National Government and Development Partners. County Governments expected to raise Kshs. 800 million from own source revenue (OSR) and Kshs. 836.3 million from Nyeri Health Services Fund.

During the first quarter of the FY 2024/25, a total of Kshs. 109,993,185 was raised as the County's Own Source Revenue which is an increase of Kshs. 1,880,280 (1.74%) as compared to previous collection of Kshs 108,112,905 over the similar period of the FY 2023/2024. The Nyeri County Health Services Fund achieved a collection of Kshs. 129,447,356 over the same period against an annual target of Kshs 836,295,127. In addition, a total of Kshs. 1,070,079,623 received from National Treasury as equitable share and no amount has been released for conditional grants.

By the end of the first quarter of FY 2024/25 there was an expenditure of Kshs. 448,600 on development while Kshs. 1,166,763,815 was spent on recurrent expenditures. The low absorption on development can be attributed to the delayed enactment of the Division of Revenue Bill and County Allocation of revenue Act, 2024 following the withdrawal of the Finance Bill, 2024. This impact led to revision of the expected national revenues downwards which will have a bearing even for the County Government. The disbursements have also been affected by the emerging issues. However, we are committed to accelerate the implementation of planned projects and programmes to ensure they are completed on time.

Refer to annex 1-5 for details of the financial performance of the County by the first quarter of the financial year 2024/2025.

DEPARTMENTAL BUDGET IMPLEMENTATION ANALYSIS

Executive Office of the Governor and Deputy Governor

1. The Governors' Office is responsible for setting the county's development agenda (policy and strategic direction) and ensuring that the agenda is clearly understood and owned by stakeholders, especially the citizenry, and implemented in an efficient, effective and responsive manner.

2. Governor's office strategic direction includes:

    i. To enhance good governance
    ii. To ensure an efficient, effective, and responsive public service.

3. In the first quarter of the financial year 2024/25, the office's approved budget amounted to Kshs 124,289,081 for recurrent and Kshs 45,000,000 for development.

4. By the end of the quarter, the department's cumulative recurrent expenditure stood at Kshs. 20,840,731while no amount was spent on development. This represents 12.31percent absorption of the total budget earmarked for the financial year.

Office of the County Secretary/Head of Public Service

5. The department consists of the following directorates: -
    i. Alcoholic Drinks Control and Regulation
    ii. Public Administration
    iii. Inspectorate and Enforcement
    iv. Civic education

6. The departments strategic direction is to: -

    i. Ensure an efficient, effective, and responsive public service.
    ii. Create a good organizational culture within the county public service; and
    iii. Enhance good governance.

7. In the financial year 2024/25, the unit's approved budget amounted to Kshs 324,346,491 for recurrent and Kshs. 6,500,000 for development purposes.

8. By the end of the first quarter of the financial year, the entity's recurrent expenditure stood at Kshs 28,115,678 while there was no expenditure on development. This represents 8.50 percent of the department's total budget for the period under review.

Finance and Economic Planning

9. The department consists of the following directorates.
    i. Finance and Accounting,
    ii. Economic Planning, Budgeting, M&E,
    iii. Procurement,
    iv. Internal Audit

v. Revenue and
vi. Information Communication Technology

10. Department's priorities include: -
    i. To promote resource mobilization and utilization
    ii. To enhance management, and prudent utilization of resources.
    iii. Leveraging ICT for service delivery and development.
    iv. To promote collaboration in resource mobilization and implementation of sector activities.
    v. To enhance adoption and integration of information communication and technology.

11. In the financial year 2024/25, the department's approved budget amounted to Kshs 535,713,381 for recurrent and Kshs 10,049,590 for development.

12. By the end of the first quarter of the financial year, the department's recurrent expenditure stood at Kshs 63,294,537 and no amount was spent on development. This represents an absorption rate of 11.60 percent of the total budget during the period under review.

Lands, Housing, Physical Planning and Urban Development

13. The directorates in this department include.
    i. Land and survey,
    ii. Housing,
    iii. Physical planning and
    iv. Urban Development.

14. The activities in this department affect the lives and livelihoods of the community by how they utilize the land as a resource to realize their social-economic goals.

15. Department's development priorities and strategies
    i. Promote access to quality, affordable and decent housing.
    ii. To promote controlled and sustainable land use management.
    iii. Develop a GIS data-based system.
    iv. Secure land tenure for public utilities.
    v. Urban areas development program.

16. In the financial year 2024/25, the department's approved budget amounted to Kshs. 81,471,179 for recurrent and Kshs 368,403,076 for development.

17. By the end of the first quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 18,767,603 and no expenditure was made on development. This represents 4.17 percent absorption of the total budget earmarked for the financial year.

Health Services

18. The department of health Services is mandated to oversee and coordinate the overall health service delivery systems. The Department is focused on attaining the goal of "Health for all, by all" working with both the duty bearers and rights holders alike through a Primary Health Care (PHC)

approach. This approach embraces curative and rehabilitative care concurrently with preventive and promotive care, a continuum of care through the populations' life cycle and a tiered and integrated people-centered health care system from households.

19. Sector Development Needs and Priorities

    i. To strengthen health systems, general Planning logistical and other support.
    ii. Reduce incidence of preventable diseases
    iii. Provide quality clinical and emergency services and referrals.
    iv. To promote collaboration in resource mobilization and implementation of sector activities.
    v. To enhance adoption and integration of information communication and technology.

20. In the financial year 2024/25, the department's approved budget amounted to Kshs 2,627,212,340 for recurrent and Kshs 416,300,000 for development.

21. By the end of the first quarter, the department spent Kshs. 612,235,310 on the recurrent while no expenditure on development. This represents an absorption rate of 20.12 percent of the total budget for the period under review.

Gender, Youth and Social Services

22. The department has the following directorates;
    i. Gender,
    ii. Youth,
    iii. Sports
    iv. Social services and
    v. Fire Services.

23. Department's priorities and strategies
    i. To Increase access to social welfare services and community empowerment opportunities
    ii. To promote gender inclusion
    iii. To prevent and mitigate against disasters and their effects.
    iv. To harness sports talent and improve sports infrastructure.

24. In the financial year 2024/25, the department's approved budget amounted to Kshs 94,117,826 for recurrent and Kshs 101,300,000 for development.

25. By the end of the first quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 17,662,921 and no amount spent on development. This represents 9.04 percent absorption of the total budget earmarked for the financial year.

County Public Service and Solid Waste Management

26. The directorates in the department include;

    i. Human resources management
    ii. Solid waste management

27. Department's priorities;

    i. Ensure an efficient, effective, and responsive public service.
    ii. Create a good organizational culture within the county public service.
    iii. Leverage on the use of ICT and innovation for efficient service delivery.
    iv. To achieve sustainable solid waste management

28. In the financial year 2024/25, the department's approved budget amounted to Kshs 147,161,971 for recurrent and Kshs. 53,000,000 was allocated for development.

29. By the end of the first quarter of the financial year, the department's cumulative recurrent expenditure stood at Ksh. 30,164,880 and no expenditure for development representing 15.07 percent absorption of the total budget earmarked for the financial year.

Agriculture, Livestock and Aquaculture Development

The department consists of the following directorates;

i. Agriculture,
ii. Livestock production,
iii. Veterinary services,
iv. Fisheries and
v. Two County Government institutions (Wambugu Agricultural Training Centre and Agriculture Mechanization Services [AMS]-Narumoru).

30. Department's Priorities

    i. To increase crop production and productivity
    ii. To promote Livestock Production
    iii. To promote Aquaculture and fisheries
    iv. To provide quality agricultural training Services and facilities
    v. To enhance access to animal welfare, disease prevention and control

31. In the financial year 2024/25, the department's approved budget amounted to Kshs 238,197,177 for recurrent and Kshs 270,149,217 for development.

32. By the end of the first quarter of the financial year, the department's expenditure stood at Kshs 57,339,195 on recurrent while no expenditure was incurred on development. This represents 11.28 percent absorption of the total budget earmarked for the financial year during the period under review.

Trade, Culture, Tourism and Co-operative Development

33. The department comprises of four directorates namely;
    i. Trade,
    ii. Tourism,
    iii. Culture and
    iv. Cooperative development.

34. Department's Priorities

    i. To spur trade and economic growth
    ii. To strengthen the Cooperative Movement
    iii. To develop, preserve and promote sustainable tourism.
    iv. To develop and implement county branding and marketing strategies to attract and retain investors.
    v. To promote multi-sectoral research and development for wealth creation.
    vi. To harness arts talent and improve arts infrastructure.

35. In the financial year 2024/25, the department's approved budget amounted to Kshs 56,597,890 for recurrent and Kshs 379,900,000 for development.

36. By the end of the first quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 10,303,965 and no amount was spent on development. This represents 2.36 percent absorption of the total budget earmarked for the financial year.

Education Training and Devolution

37. The department consists of the following units
    i. Youth Training
    ii. Early Childhood Development Education

38. Department's priorities

    i. To equip the trainees with pre-requisite skills for employability
    ii. To provide quality education and a conducive learning environment.
    iii. To improve access to education and retention of learners

39. In the financial year 2024/25, the department's approved budget amounted to Kshs 553,543,413 for recurrent and Kshs 85,100,000 for development.

40. By the end of the first quarter of the period under review, the department's recurrent expenditure stood at Kshs 108,763,348 and Kshs no amount was spent on development. This represents 17.03 percent absorption of the total budget earmarked for the financial year.

Water, Environment and Climate Change

41. The department directly affects lives and livelihood of the communities. The directorates/Units include;

    i. Water Supply
    ii. Irrigation Services and
    iii. Environment and Climate Change

42. Departmental priorities

    i. Extension of sustainable water supply for domestic, livestock, irrigation, and sanitation
    ii. To promote sustainable use and management of the environment

iii. To promote the sustainable use and management of forest resources
iv. To enhance climate change mitigation and adaptation measures

43. In the financial year 2024/25, the department's approved budget amounted to Kshs 76,359,445 for recurrent and Kshs 264,700,000 for development.

44. By the end of the first quarter of the financial year, the department's recurrent expenditure stood at Kshs 13,840,378 and Kshs 448,600 was incurred on development. This represents 4.19 percent absorption of the total budget earmarked for the financial year.

County Assembly

45. The county assembly is the legislative arm of the County Government. The main work of the assembly is to provide oversight on the county executive, representation, and enactment of relevant legislations.

46. Priorities and strategies

    i. Representation where the Members of the County Assembly (MCAs) provide a linkage between the county assembly and the electorate on public service delivery.

    ii. Legislation by making laws and policies that are necessary for the effective performance of the functions and exercise of the powers of the county government.

    iii. Oversight over the County Executive Committee and any other county executive organ while respecting the principle of the separation of powers.

    iv. Provide a secure and conducive working environment (Speaker's residence, chamber, offices, committee rooms and other facilities).

47. In the financial year, the Assembly's approved budget amounted to Kshs 805,763,061 for recurrent and Kshs 150,000,000 for development.

48. By the end of the first quarter of the financial year 2024/25, the Assembly' recurrent expenditure stood at Kshs 162,931,606 and no expenditure was spent on development. This represents an absorption rate of 17.05 percent of the total budget for the financial year.

County Public Service Board

49. The function of the County Public Service Board is to establish and abolish offices in the county public service and appoint persons to hold or act in those offices.

50. Board's Priorities

    i. Ensure an efficient, effective, and responsive public service.
    ii. Create a good organizational culture within the county public service.
    iii. Leverage on the use of ICT and innovation for efficient service delivery.

51. In the financial year 2024/25, the Board's approved budget amounted to Kshs 42,461,734 for recurrent expenditure and Kshs. 6,000,000 was allocated for developmental purposes.

52. By the end of the first quarter of the financial year, the board's cumulative recurrent expenditure stood at Kshs 8,100,269 while no amount was spent on development. This represents a 16.71 percent absorption of the total budget earmarked for the financial year.

Transport, Public Works, Infrastructure and Energy

53. This department consists of the following directorates/units

    i. Public Works,
    ii. Roads,
    iii. Energy and
    iv. Transport

Sector Development Direction

i. To develop a sustainable and climate resilient infrastructure and transport network
ii. To provide reliable, affordable, and sustainable energy

54. In the financial year 2024/25, the department's approved budget amounted to Kshs 92,944,004 for recurrent and Kshs 651,334,361 for development.

55. By the end of the first quarter of the financial year, the department's recurrent expenditure stood at Kshs 14,244,894 and no expenditure was incurred on development. This represents 1.91 percent absorption of the total budget earmarked for the financial year 2024/2025.

Office of the County Attorney

56. The County Attorneys is the principal adviser of the County Governor on legal matters. The Units priority is mainly to strengthen policy and legal framework.

57. In the financial year 2024/25, the unit's approved budget amounted to Kshs 46,292,678 for recurrent and no allocation for development.

58. By the end of the first quarter of the financial year, there was no expenditure that was made by the office of the county attorney. This represents 0 percent absorption of the total budget earmarked for the financial year under review.

Nyeri Municipality

59. In the financial year 2024/25, the unit's approved budget amounted to Kshs 12,090,880 for recurrent and Kshs 84,700,000 was allocated for development.

60. By the end of the first quarter of the financial year, there was Kshs 158,500 expenditure that was made by the Nyeri Municipality on recurrent while no expenditure was incurred on

development. This represents 1.31 percent absorption of the total budget earmarked for the financial year under review.

CHALLENGES EXPERIENCED DURING BUDGET IMPLEMENTATION AND RECOMMENDATIONS.

61. Delay in disbursement of the exchequer by the National Treasury has significantly impacted on the commencement and subsequent execution of the planned projects and programmes. For instance, the County Government has only received two disbursements hitherto i.e. the amount accruing from the month of June 2024 and one month's disbursement for the current financial year. The National Treasury therefore recommend that the National Treasury should ensure timely release of funds so that the planned activities can be implemented effectively and efficiently.

62. The delay in approval of the revised division of revenue bill and subsequent county allocation of revenue act, 2024 has further hampered the process of fund release to the county and thereby adversely affecting basic operations and service delivery.

63. High wage-bill that has continued to stain the resources available for development and capital projects. The county will continue to explore ways of managing its spiraling wage bill without affecting delivery of critical services such as undertaking capacity gaps and skills assessments.

FINANCIAL PERFORMANCE OF THE COUNTY DURING THE FIRST QUARTER OF THE FINANCIAL YEAR 2024/25 AS AT 30th SEPTEMBER 2024

Annex 1: Exchequer releases from the National Treasury and transfers from other Government Agencies during the First Quarter of the Financial Year 2024/25

COUNTY GOVERNMENT OF NYERI		
TRANSFERS FROM THE NATIONAL GOVERNMENT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2024-2025 AS AT 30th SEPTEMBER 2024		
	TOTAL ALLOCATION FOR FY 2024/2025	AMOUNT DISBURSED AS AT 30.09.2024
Equitable Share	6,580,025,891	1,070,079,623
Kenya Informal Settlement programme (KISIP II)	365,603,076	0
DANIDA	8,336,250	0
IDA (World Bank) Credit - National Agricultural Value Chain Development Programme (NAVCDP)	151,515,152	0
Aquaculture Business Development Programme	19,315,146	0
Kenya Agriculture Business Development Programme	11,918,919	0
IDA (World Bank) Credit - (Financing Locally - Led Climate Action (FLLoCA) program - County Climate Institutional Support (CCIS) Grants	11,000,000	0
IDA (World Bank) Credit - FLLoCA Climate Change Grant Level 2	125,000,000	0
Kenya Devolution Support Programme II (Level I)	37,500,000	0
Kenya Urban Support Programme UIG	35,000,000	0
Road Maintenance Levy Fund (RMLF)	281,534,361	0
Aggregated Industrial Parks Programme (CAIP)	250,000,000	0
Community Health Promoters	74,250,000	0
Total Allocation from National Government and Other Agencies	**7,950,998,795**	**1,070,079,623**

Annex 2: OCOB Exchequer Releases/Requisitions for the Financial Year 2024/25 up to 30th September 2024

Requisitions For the Financial Year 2024-2025 as at 30th September 2024					
	Recurrent			Development	Total
	County Executive	County Assembly	Total Recurrent		
August	478,364,027	32,523,327	510,887,354	11,000,000	521,887,354
September	194,851,130	60,351,030	255,202,160	0	255,202,160
TOTAL	**673,215,157**	**92,874,357**	**766,089,514**	**11,000,000**	**777,089,514**

NB: The difference between the total requisition and cumulative expenditure is mainly because some of the processed payment in IFMIS have not been cancelled. Further, the Imprests are usually commitments until they are surrendered in the system.

Annex 3: Recurrent Expenditure for the First Quarter of the Financial Year 2024/25 as at 30th September 2024

No.	Head/Department	Approved Estimates	Cumulative Expenditure	Percentage Absorption
1.	Executive Office of the Governor and the Deputy Governor	124,289,081	20,840,731	16.77
2.	Office of the County Secretary	324,346,491	28,115,678	8.67

No.	Head/Department	Approved Estimates	Cumulative Expenditure	Percentage Absorption
3.	Finance, Economic Planning and ICT	535,713,381	63,294,537	11.82
4.	Lands, Physical Planning and Urban Development	81,471,179	18,767,603	23.04
5.	Health Services and Public Health	2,627,212,340	612,235,310	23.30
6.	Gender, Youth, Social Services and Sports	94,117,826	17,662,921	18.77
7.	County Public Service and Solid Waste Management	147,161,971	30,164,880	20.50
8.	Agriculture, Livestock and Aquaculture Development	238,197,177	57,339,195	24.07
9.	Trade, Cooperatives, Culture and Tourism	56,597,890	10,303,965	18.21
10.	Education Training and Devolution	553,543,413	108,763,348	19.65
11.	Water, Environment and Climate Change	76,359,445	13,840,378	18.13
12.	County Assembly	805,763,061	162,931,606	20.22
13.	County Public Service Board	42,461,734	8,100,269	19.08
14.	Roads, Transport, Public Works, Infrastructure and Energy	92,944,004	14,244,894	15.33
15.	County Attorney	46,292,678	0	0.00
16.	Nyeri Municipality	12,090,880	158,500	1.31
	TOTAL	**5,858,562,551**	**1,166,763,815**	**19.92**

Annex 4: Development Expenditure for the First Quarter of the Financial Year 2024/25 as at 30th September 2024

No.	Head/Department	Printed Estimate	Actual Expenditure	Percentage Absorption
1.	Executive Office of the Governor and the Deputy Governor	45,000,000	-	0
2.	Office of the County Secretary	6,500,000	-	0
3.	Finance, Economic Planning and ICT	10,049,590	-	0
4.	Lands, Physical Planning and Urban Development	368,403,076	-	0
5.	Health Services and Public Health	416,300,000	-	0
6.	Gender, Youth, Social Services and Sports	101,300,000	-	0
7.	County Public Service and Solid Waste Management	53,000,000	-	0
8.	Agriculture, Livestock and Aquaculture Development	270,149,217	-	0
9.	Trade, Cooperatives, Culture and Tourism	379,900,000	-	0
10.	Education, Training and Devolution	85,100,000	-	0
11.	Water, Environment, and Climate Change	264,700,000	448,600	0.17
12.	County Assembly	150,000,000	-	0
13.	County Public Service Board	6,000,000	-	0
14.	Roads, Transport, Public Works, Infrastructure and Energy	651,334,361	-	0
15.	County Attorney	0	-	0
16.	Nyeri Municipality	84,700,000	-	0
	TOTAL	**2,892,436,244**	**448,600**	**0.02**

NB: Some of the amounts may change since processing of payments is still ongoing in the IFMIS where some expenditure reflecting on this report may not necessarily be actual payment at the funds requisition stage.

Annex 5: Summary of local revenue for the Financial Year 2024/25 as at 30th September 2024 as Compared to the same period in 2024/2025

	Revenue Stream	Annual Targeted Revenue (Kshs.)	Total Q1 FY 2024-25	Total Q1 2023/24	Performance over / under in percentage
	Own Source Revenue	**Kshs**	**Kshs**	**Kshs**	**(%)**
	OFFICE OF THE GOVERNOR				
1.	Liquor License	70,000,000	1,767,850	1,341,287	2.53
	DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT				
2.	Agricultural Mechanization Station	1,500,000	50,680	207,660	3.38
3.	Wambugu Agricultural Training Centre	8,000,000	-	513,921	0.00
4.	Veterinary Charges	7,180,000	2,923,873	1,365,012	40.72
5.	Slaughtering Fees & Slaughter House Inspection Fees	2,380,000	284,963	336,112	11.97
6.	Nyeri Slaughter House	500,000	-	100,000	0.00
7.	Kiganjo Slaughter House	120,000	-	10,000	0.00
8.	Sale of Fertilizer/lime	60,000	-	-	0.00
9.	Gura Fishing Camp/fisheries revenue	20,400	-	-	0.00
10.	Coffee Permit	400,000	141,000	266,100	35.25
	DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT				
11.	Market Entrance/Stalls/Shop Rents	52,602,000	10,534,325	11,564,434	20.03
12.	Weights and Measures	4,500,000	1,449,735	610,760	32.22
13.	Co-operative Audit	2,000,000	299,900	115,900	15.00
14.	Cultural Centre	300,000	-	41,000	0.00
	DEPARTMENT OF HEALTH SERVICES				
15.	Hospital Services	-	-	-	0.00
16.	Public Health	17,000,000	2,800,555	2,227,034	16.47
17.	Burial Fees	135,000	6,600	14,500	4.89
	DEPARTMENT OF FINANCE & ECONOMIC PLANNING				
18.	Business Permits	130,000,000	14,124,113	8,468,078	10.86
19.	Commission 3%/Agency Fee (Fees from KHC, Insurance Firms, etc.)	6,228,000	862,915	781,063	13.86
20.	Ambulant Hawkers Licenses (Other than BSS Permits)	709,000	107,600	126,000	15.18
21.	Miscellaneous	93,000	10,309	91,294	11.08
22.	Document Search Fee/Duplicate receipts	148,900	75,500	15,000	50.71
23.	Impounding Charges/Court Fines, penalties, and forfeitures	4,084,800	1,463,450	506,750	35.83
24.	Application Fee	10,048,000	931,830	6,166,300	9.27
25.	Parking Clamping/Penalties/Offences fees	2,024,800	387,800	306,250	19.15
26.	Central Kenya shows annual permit	250,000	-	-	0.00
27.	Sale of Old Office Equipment and Furniture	10,000,000	-	-	0.00
	TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY				
28.	Right-of-Way / Way-Leave Fee (KPLN, Telkom, etc.)	5,000,000	710,000	1,171,150	14.20
29.	Cess (Quarry, Produce, Kaolin, etc.)	45,000,000	8,690,388	9,936,070	19.31
30.	Street Parking Fees	47,200,000	9,905,926	9,633,689	20.99
31.	Enclosed Bus Park	81,000,000	21,018,209	18,368,039	25.95

	Revenue Stream	Annual Targeted Revenue (Kshs.)	Total Q1 FY 2024-25	Total Q1 2023/24	Performance over / under in percentage
32.	Fire-Fighting Services	18,000,000	1,931,300	1,139,700	10.73
	DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT				
33.	Land Rates/ Other Property Charges	75,000,000	2,739,778	6,249,359	3.65
34.	Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	5,161,000	399,800	593,352	7.75
35.	Ground Rent - Other Years	2,052,000	352,567	457,697	17.18
36.	Hire of Plant & Machinery	-	-	-	
37.	Plot Transfer Fee/Business Subletting / Transfer Fee	1,016,000	190,000	160,500	18.70
38.	Housing Estates Monthly Rent	30,700,000	5,517,203	5,639,402	17.97
39.	Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute etc.)	23,311,900	4,759,168	5,341,114	20.42
40.	Sign Boards & Advertisement Fee	44,302,800	4,661,738	3,242,317	10.52
41.	Buildings Plan Approval Fee/Buildings Inspection Fee	32,000,000	4,449,865	6,069,331	13.91
42.	Consent to Charge Fee/Property Certification Fee (Use as Collateral)	2,069,500	217,500	676,200	10.51
43.	Sales of Council's Minutes / Bylaws	588,100	106,000	113,300	18.02
44.	Debts Clearance Certificate Fee	1,588,500	286,000	317,000	18.00
	DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS				
45.	Hire of Grounds (Kamukunji, Whispers Park) / Social Hall Hire	2,000,000	27,500	110,000	1.38
46.	Library Services	500,000	200,045		40.01
	DEPARTMENT OF EDUCATION AND SPORTS				
47.	Food Ration (KRT) Nursery School	400,000	120,800	2,700	30.20
48.	Food Ration (Kingongo) Nursery School	308,000	72,000	44,400	23.38
49.	Food Ration (Nyakinyua) Nursery School	434,000	40,700	-	9.38
50.	Registration of School, Training/Learning Center Fee	-	-	-	0.00
51.	Stadium Hire (Ruringu, Karatina etc.)	61,000	62,000	-	101.64
	DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT				
52.	Public Toilets/Use of public toilets	149,000	24,200	-	16.24
53.	Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	50,000,000	5,001,000	3,659,130	10.00
	DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE				
54.	Sale of flowers, Plants, Firewood, Produce, etc.	50,000	-	-	0.00
55.	Quarry /mining charges-annual licence fee	100,000	-	-	0.00
56.	Tree cutting permits	20,000	-	-	0.00
57.	Polluters of Environment Penalties	50,000	16,000	-	32.00
58.	Noise Regulation/Pollution	1,604,300	270,500	14,000	16.86
59.	Exhauster Services Charge	-	-	-	0.00
60.	Private borehole operators	50,000	-	-	0.00
61.	Water bowser/water vendor licences	-	-	-	0.00
	TOTAL LOCAL SOURCES	**800,000,000**	**109,993,185**	**108,112,905**	**13.75**

Annex 6: Summary of Own Source Revenue from the Health Services Fund for the Financial Year 2024/25 as at 30th September 2024.

Health Facilities	Annual Target	Actual Revenue as at 30th September, 2024
County Referral Hospital	386,228,943.00	57,201,106.00
Karatina Sub County Hospital	181,696,812.00	28,958,485.00
Mukurwe-ini Sub- County Hospital	106,785,950.00	16,843,950.00
Othaya Sub-County Hospital	53,692,986.00	10,732,565.00
Mt. Kenya Sub Hospital	32,504,491.00	5,426,784.00
Narumoru Level 4 Hospital	53,692,986.00	4,259,937.00
Ihururu Rehabilitation Center	9,692,959.00	3,240,180.00
Rural Facilities Level 2 &3	12,000,000.00	2,784,349.00
Total	**836,295,127.00**	**129,447,356.00**

Annex 7: Projects and Programmes implementation status for the FY 2024/2025

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	Office Of the Governor and Deputy Governor												
1	Construction of the Governor's Official Residence in line with the SRC requirement	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		19,500,000.00	0		0%	New procurement processes delays There is need of having partnerships with the officers at National Treasury who assist in unlocking the procurement and IFMIS challenges	This is a multi-year project and implementation is ongoing
2	Renovations in the Governor's office.	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	0		0%	New procurement processes delays There is need of having partnerships with the officers at National Treasury who assist in unlocking the procurement and IFMIS challenges	At procurement level
3	Purchase of Deputy Governor's Vehicle	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		20,500,000.00	0		0%	New procurement processes delays There is need of having partnerships with the officers at National Treasury who assist in unlocking the procurement and IFMIS challenges	At initiation of procurement level
4	Purchase of cameras and other communication equipment's	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	0		0%	New procurement processes delays There is need of having partnerships with the officers at National Treasury who	At initiation of procurement level

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
												assist in unlocking the procurement and IFMIS challenges	
	Total Budgeted/Expenditure as per vote book-3911							**45,000,000.00**					
	Office Of The County Secretary												
5	Boundary fencing of Karatina Sub County office (Phase II	Karatina Town Hall	July,2024	November,2024	5 months	CGN		4,500,000.00	0		0%		Works already completed, inspection done and payment is in the process
6	Equipping of the ward offices	Rugi, Mahiga, Wamagana, Iriaini, Mugunda	October,2024	November,2024	2 months	CGN		2,000,000.00	0		0%		Procurement process has commenced.
7	**Total Budgeted/Expenditure as per vote book-3912**						**-**	**6,500,000.00**	**-**	**-**			
	Finance And Economic Planning and ICT												
8	Ongoing works	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		4,749,590.00	0		0%	None	None
9	Server upgrade	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		600,000.00	0		0%	None	None
10	Mobile weigh bridge	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		1,500,000.00	0		0%	None	None
11	Revenue collection gadgets (phones and thermo printers	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		3,200,000.00	0		0%	None	None
	Total Budgeted/Expenditure as per vote book-3913							**10,049,590.00**					
	Lands, Physical Planning and Urban Development												
12	Purchase of accountable documents	Countywide	July, 2024	June, 2025	12 Months	CGN		1,800,000.00	0		0%	The project is the initial stages of project documentation to pave way for procurement	None
13	KISIP Phase II-Infrastructure development of Mweiga, Chorongi,	Countywide	July, 2024	June, 2025	12 Months	Donor/World Bank		365,603,076.00	0		20% - The project is scheduled to	Delay in disbursement of AFD funds	Disbursement of funds by AFD to ensure seamless running of the project.

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	Ihwagi, Kiamwathi, Kiawara)										receive the funds from AFD. However, initially provided funds by IDA have been used for initiating the works including but not limited to making Advance payments		
14	Issuance of Land titles- Munungaini	Kamakwa/ Mukaro	July, 2024	June, 2025	12 Months	CGN		1,000,000.00	0		0%	The project is the initial stages of project documentation to pave way for procurement	None
	Total Budgeted/Expenditure as per vote book-3914						**-**	**368,403,076.00**	**-**	**-**			
	Health Services												
	Health Headquarters												
15	To support Medical Drugs, Non-pharms and other specialized medical supplies for specialized programmes.	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		200,000,000.00	0		0%	None	None
16	For routine maintenance of medical and dental equipment for county health facilities under MES.	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		5,250,000.00	0		0%	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
17	For proposed perimeter wall at Nyeri Town Health Centre	Rware	1st July, 2024	30th June, 2025	12 Months	CGN		4,000,000.00	0		0%	None	None
18	For repairs & maintenance of Kiawara Container, and chain link for the microwave.	Mugunda Ward	1st July, 2024	30th June, 2025	12 Months	CGN		3,000,000.00	0		0%	None	None
19	For supplies of various medical equipment to various health facilities.	countywide	1st July, 2024	30th June, 2025	12 Months	CGN		10,000,000.00	0		0%	None	None
20	Conducting environmental impact assessment; development of hospital master plans at Mt. Kenya Hospital and processing Title deeds for facilities.	Rware	1st July, 2024	30th June, 2025	12 Months	CGN		1,000,000.00	0		0%	None	None
21	Phase 1 - HMIS for Health Facilities to enhance Revenue Collection and data management.	countywide	1st July, 2024	30th June, 2025	12 Months	CGN		30,000,000.00	0		0%	None	None
	Total						**-**	**253,250,000.00**	**-**	**-**			
	County Referral Hospital												
22	Refurbishment of Non-Residential Buildings at Nyeri County Referral Hospital (Expansion/Re	Nyeri CRH	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		7,000,000.00	0		0%	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	pair of various wards & ICU)												
23	For equipping various units at Nyeri Referral Hospital	Nyeri CRH	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		3,000,000.00	0		0%	None	None
	Total						-	**10,000,000.00**	-	-			
	Karatina Hospital												
24	Refurbishment of Non-Residential Buildings at Karatina Hospital.	Karatina Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		2,000,000.00	0		0%	None	None
	Total						-	**2,000,000.00**	-	-			
	Mukurwe-ini Hospital												
25	Proposed OPD Block at Mukurwe-ini Hospital - Phase 1.	Mukurweini Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		40,000,000.00	0		0%	None	None
26	Refurbishment of Non-Residential Buildings at Mukurweini Hospital	Mukurweini Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		2,000,000.00	0		0%	None	None
	Total						-	**42,000,000.00**	-	-			
	Othaya Hospital												
27	Refurbishment of Non-Residential Buildings at Othaya Hospital.	Othaya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		3,000,000.00	0		0%	None	None
28	Construction of theater at Othaya level 4 hospital	Othaya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		3,000,000.00	0		0%	None	None
	Total						-	**6,000,000.00**	-	-			
	Mt. Kenya Hospital												
29	Construction of a radiology block/other units at Mt.	Mt. Kenya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		4,000,000.00	0		0%	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	Kenya Hospital to improve on amenity service delivery.												
30	Refurbishment of old blood bank building at Mt. Kenya Hospital.	Mt. Kenya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		6,000,000.00	0		0%	None	None
	Total						**-**	**10,000,000.00**	**-**	**-**			
	Tetu Level IV Hospital												
31	Construction of Wamagana Level IV Hospital -Tetu Sub-County	Subcounty	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		40,000,000.00	0		0%	None	None
	Total							**40,000,000.00**					
	Rural Health Facilities												
32	For proposed laboratory at Karindundu Dispensary, refurbishments & expansion of hospital's facilities.	Konyu	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		5,000,000.00	0		0%	None	None
33	Provision for refurbishment of various rural health facilities, including completion & Equipping Gitathi-ini Dispensary	Countywide	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		6,250,000.00	0		0%	None	None
34	Completion-Honi dispensary	Endarasha Mwiyogo Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,000,000.00	0		0%	None	None
35	Construction-Riamukurwe Dispensary and Gatitu Health Centre	Gatitu/Muruguru Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		4,000,000.00	0		0%	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
36	Construction-Mutwewathi Dispensary	Mukurweini Central Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		1,000,000.00	0		0%	None	None
37	Construction of a toilet-Ndugamano dispensary	Wamagana Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		700,000.00	0		0%	None	None
38	Construction of ablution block-Gitero Dispensary	Kamakwa/ Mukaro Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		600,000.00	0		0%	None	None
39	Construction of an ablution Block- Kaheti Dispensary	Mukurwe-ini West	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		1,000,000.00	0		0%	None	None
40	Construction of building-Gakawa Dispensary maternity	Gakawa Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,000,000.00	0		0%	None	None
41	Construction of building- Miiri Dispensary	Iria-ini Mathira Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		1,000,000.00	0		0%	None	None
42	Construction of Health Centre-Health Project	Naromoru/Kiamathaga Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,000,000.00	0		0%	None	None
43	Construction of Laboratory-Githima dispensary	Karatina Town	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,500,000.00	0		0%	None	None
44	Phase 3 Ablution block and finishing works-Kangurwe Dispensary	Rugi Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,500,000.00	0		0%	None	None
45	Renovation-Ruthagati Dispensary	Kirimukuyu Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		3,000,000.00	0		0%	None	None
46	Renovation-Gatei Gaikuyu Dispensary	Magutu	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,000,000.00	0		0%	None	None
47	Renovation-Tambaya Dispensary	Mukurwe-ini West	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		2,000,000.00	0		0%	None	None
48	Renovation and equipping male ward - Endarasha Health Centre	Endarasha Mwiyogo Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		3,000,000.00	0		0%	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
49	Purchase of medical equipment's for rural health facilities	countywide	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		10,000,000.00	0		0%	None	None
50	Purchase of Laboratory Equipment - Muthangira Dispensary	Mugunda Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN		1,000,000.00	0		0%	None	None
51	For supplies of household & appliances for Ihururu Rehab, Nyeri Town Health Centre & Naromoru Hospital.	Countywide	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN		1,500,000.00	0		0%	None	None
	Total						**-**	**53,050,000.00**	**-**	**-**			
	Total Budgeted/Expenditure as per vote book-3915						**-**	**416,300,000.00**	**-**	**-**			
	Gender, Youth, Social Services and Sports												
	Gender Headquarters												
52	For International youth day, international women day and launch of policy documents	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	3,100,000	3,100,000.00	0	-	Initiation Phase	None	None
53	For purchase of emergency supplies	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	3,500,000	3,500,000.00	0	-	Initiation Phase	None	None
54	Sewerage works at Nyeri fire station	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
55	Purchase of coffins	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Ongoing	None	None
56	Purchase of iron sheets and nails for disaster management	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	3,000,000	3,000,000.00	0	-	Ongoing	None	None
57	Purchase of fuel for	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	4,000,000	4,000,000.00	0	-	Ongoing	None	None

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	disaster vehicles												
58	Maintenance motor vehicle	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	0	-	Ongoing	None	None
59	Purchase and installation of a container	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
60	Toll free line subscription	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	0	-	Initiation Phase	None	None
61	Purchase of education materials for libraries and Karatina children home	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
62	Purchase and installation of water harvesting tanks in Karatina children home, fire stations and libraries	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,400,000	1,400,000.00	0	-	Initiation Phase	None	None
63	Empowerment Project	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
64	Purchase of gas cylinders	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	0	-	Initiation Phase	None	None
65	Purchase of Merchandise	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	0	-	Initiation Phase	None	None
66	Purchase of Merchandise	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
67	Purchase of Merchandise	Endarasha Mwiyogo Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,900,000	2,900,000.00	0	-	Initiation Phase	None	None
68	Purchase of Merchandise	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,900,000	1,900,000.00	0	-	Initiation Phase	None	None
69	Purchase of Merchandise	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	0	-	Initiation Phase	None	None
70	Purchase of Merchandise	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
71	Purchase of Merchandise	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN	4,000,000	4,000,000.00	0	-	Initiation Phase	None	None
72	Purchase of Merchandise	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
73	Purchase of Merchandise	Naromoru/Kiamathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None

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74	Purchase of Merchandise	Thegu	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
75	Purchase of Merchandise and Sports Items	Kamakwa/ Mukaro Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
76	Purchase of merchandise and workshop tools	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	0	-	Initiation Phase	None	None
77	Purchase of Photographic Equipment	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	300,000	300,000.00	0	-	Initiation Phase	None	None
78	Purchase of tent	Naromoru/Kiamathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
79	Purchase of Tents	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
80	Purchase of Tents, Public Address and Chairs	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
81	Purchase of tents, seats and public address	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
82	Completion-Kiawamururu social Hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	3,000,000	3,000,000.00	0	-	Initiation Phase	None	None
83	Construction of a Hall, Office and Youth Space	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	0	-	Initiation Phase	None	None
84	Construction-Gaikundo social hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	3,000,000	3,000,000.00	0	-	Initiation Phase	None	None
85	Construction-Ichagachumi Social Hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
	Total						**76,100,000.00**	**76,100,000.00**	**-**	**-**			
	Sports Headquarters												
86	Construction of a toilet-Mathaithi village	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None

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87	Construction of a toilet block-stadium	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	200,000	200,000.00	0	-	Initiation Phase	None	None
88	Construction of ablution block-Gichira stadium	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	0	-	Initiation Phase	None	None
89	Ablution Block-Karindi Sports field	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
90	Fencing-Gikumbo stadium	Magutu	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
91	Erecting of portable hardball goals, portable netball goals and volleyball pitch at Kamukunji grounds	countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
92	Purchase of sports equipment's for KICOSCA, KYISA and TALANTA HELLA competitions	countywide	1st July, 2024	30th June, 2025	365 days	CGN	7,000,000	7,000,000.00	0	-	Initiation Phase	None	None
93	Purchase of Balls and Uniforms	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
94	Purchase of sports Equipment	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	0	-	Initiation Phase	None	None
95	Purchase of Sports Equipment	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
96	Purchase of Sports Equipment	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	200,000	200,000.00	0	-	Initiation Phase	None	None
97	Purchase of Sports Items	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	800,000	800,000.00	0	-	Initiation Phase	None	None
98	Sports equipment	Chinga	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	0	-	Initiation Phase	None	None
99	Sports equipment	Konyu	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	0	-	Initiation Phase	None	None

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100	Field and transport allowance-Sports	Kirimukuyu ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	0	-	Initiation Phase	None	None
101	Governors Tournament Cup	countywide	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	0	-	Preparation stage	None	None
	Total						**25,200,000.00**	**25,200,000.00**	**-**	**-**			
	Total Budgeted/Expenditure as per vote book-3916						**101,300,000.00**	**101,300,000.00**	**-**	**-**			
	County Public Service and Solid Waste Management												
102	Installation of Lift at the County Headquarters (Governor's office) for accessibility from Ground Floor to Second Floor (phase 1 – ongoing)	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		6,750,000.00	0		10% (Design and Bills of Quantities Developed, Awaiting their review)	Inadequate Budgetary allocations to meet the phase one, causing a roll over	Designs and bills of quantities should be prepared in good time, and additional budgetary allocation
103	For Repairs and improvement of the offices and security enhancement	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		3,000,000.00	0		10% (Project Consultation process ongoing for Proposal finalization)	Inadequate budgetary allocation to meet the requirements / needs, thus challenges in prioritization	Additional budgetary allocation to meet the needs
	Total						**-**	**9,750,000.00**	**-**	**-**			
	Solid Waste Management												
104	Purchase of Workshop Tools, Spares and Small Equipment;	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,000,000.00	0		15%	Requisition in the process	None
105	Purchase of Protective/Safety Gears for sanitation staff	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		2,000,000.00	0		15%	Delay in payment process	None

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106	Construction of drainage - Gikeu dumpsite	Karima	1st July, 2024	30th June, 2025	12 months	CGN		3,000,000.00	0		15%	Delay in payment process	None
107	Perimeter wall at Gikeu dumpsite (Phase 2)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		10,000,000.00	0		15%	Provision of bills of quantities in the process	None
108	Completion of carwash facilities (garbage trucks)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		300,000.00	0		15%	Provision of bills of quantities in the process	None
109	Maintenance of Motor Vehicles/Garbage trucks	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		2,200,000.00	0		30%	Pending inspection reports	None
110	Maintenance of Plants & Machinery	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,250,000.00	0		15%	Pending inspection reports	None
111	Fuel (garbage collection and dumpsite management)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		17,000,000.00	0		35%	Payment in the process	None
112	Hire of Machinery	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,500,000.00	0		15%	Requisition in the process	None
113	Purchase of skip bins	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		5,000,000.00	0		15%	Pending acquisition of Specifications	None
	Total						**-**	**43,250,000.00**	**-**	**-**			
	Total Budgeted/Expenditure as per vote book-3917						**-**	**53,000,000.00**	**-**	**-**			
	Agriculture, Livestock And Aqua-culture Development												
	Agriculture Management												
114	Fuel for production (E subsidy)	Countywide	1st July 2024	30th June 2025	12 months	CGN	500,000	1,000,000.00	0	-500,000.00	10% Requisition done	None	None
115	Maintenance Expenses-Rehabilitation of vehicles (6)	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	Delay release of the vehicle inspection report	None
116	Purchase of Office Furniture and Fittings	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,000,000.00	0		0%	Half budget in the vote book hindering	None

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												procurement initiation	
	Total						**500,000**	**5,000,000.00**	**-**	**-500,000.00**			
	Crops Management												
117	Purchase of Sunflower seedlings	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	None	None
118	Purchase of Agricultural materials and inputs	Kirimukuyu Ward	1st July 2024	30th June 2025	12 months	CGN	0	5,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
119	Supply of manure	Chinga	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
120	Purchase of seedlings	Magutu	1st July 2024	30th June 2025	12 months	CGN	0	1,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
121	Supply of maize seeds	Chinga	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
122	Completion, renovation and fencing at Kieni West Sub County Offices Improving work environment	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
	Total						**-**	**16,000,000.00**	**-**	**-**			
	Livestock Production												
123	Construct and modernize 1 zero grazing unit at	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount

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	Wambugu ATC												
124	Purchase of Office Furniture and Fittings	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
125	Purchase of breeding stock	Magutu	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	None	None
126	Purchase of chicks	Karima	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	None	None
127	Purchase of chicks	Ruringu	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		0%	None	None
128	Purchase of chicks and goats	Iria-ini Mathira Ward	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	None	None
	Total						-	**14,000,000.00**	-	-			
	Veterinary Services												
129	Animal Breeding, Vector Control and Disease control	Countywide	1st July 2024	30th June 2025	12 months	CGN	4,000,000	8,712,000.00	0	-4,712,000.00	10% Requisition done	None	None
130	Purchase of Vaccines and Sera for control of Notifiable diseases	Countywide	1st July 2024	30th June 2025	12 months	CGN	4,000,000	8,188,000.00	0	-4,188,000.00	10% Requisition done	None	None
131	Purchase of fuel for vaccination	Countywide	1st July 2024	30th June 2025	12 months	CGN	3,500,000	3,500,000.00	0	-	10% Requisition done	None	None
132	A.I services	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,500,000.00	0		10% Requisition done	None	None
	Total						**11,500,000**	**23,900,000.00**	**-**	**-8,900,000.00**			
	Wambugu ATC												
133	Supplies for production-Farm development – Purchase of farm inputs	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
134	Installation of solar security lights	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,500,000.00	0		0%	Half budget in the vote book hindering	Release of the full budget amount

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												procurement initiation	
135	Modernize and equip one ablution block	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	500,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
136	Laboratory Materials, Supplies and Small Equipment (Innovation technologies and training Equipment)	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		0%	None	None
	Total						-	**7,000,000.00**	-	-			
	AMS Narumoru												
137	Fuel for production	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	0		10% Requisition	None	None
138	Rehabilitate Plant machinery and farm tractors	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	0		10% Requisition	None	None
139	Purchase of Agricultural Machinery and Equipment (Heavy duty chisel plough	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,500,000.00	0		0%	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
	Total						-	**6,500,000.00**	-	-			
	KABDP												
140	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	CGN SIDA	0	11,918,919.00	0		0%	Delay release of the donor funds	Donors to release the funds Early
141	Counter funding for KABDP	Countywide	1st July 2024	30th June 2025	12 months	CGN SIDA	0	10,000,000.00	0		0%	Delay release of the donor funds	Donors to release the funds Early
	Total						-	**21,918,919.00**	-	-			
	NAVCD												
142	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	CGN World Bank	0	151,515,152.00	0		0%	Delay release of the donor funds	Donors to release the funds Early
143	Counter funding for NAVCDP	Countywide	1st July 2024	30th June 2025	12 months	CGN World Bank	0	5,000,000.00	0		0%	Delay release of the donor funds	Donors to release the funds Early

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	Total						**-**	**156,515,152.00**	**-**	**-**			
	ABDP												
144	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	IFAD	0	19,315,146.00	0		0%	Delay release of the donor funds	Donors to release the funds Early
145	**Total**						**-**	**19,315,146.00**	**-**	**-**			
	Total Budgeted/Expenditure as per vote book-3918						**12,000,000.00**	**270,149,217.00**	**-**	**-9,400,000.00**			
	Trade, Co-Operatives, Culture and Tourism												
	Trade												
146	Restoration of grounded vehicles to improve mobility	Countywide	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
147	Renovations of offices at the HQs and Ruringu	Rware	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
148	Installation of secured weights and Measures Store to hold valuable	Ruringu	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
149	Completion of building- Iriaini Mathira Market	Iria-ini Mathira Ward	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
150	Completion of the Market- Nairutia Market	Mugunda Ward	01/07/2024	30/06/2025	12 months	CGN	2,200,000	2,200,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
151	Construction of Market	Dedan Kimathi	01/07/2024	30/06/2025	12 months	CGN	3,000,000	3,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
152	Construction of stalls- Gitunduti Market	Magutu	01/07/2024	30/06/2025	12 months	CGN	2,000,000	2,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None

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153	Construction of stalls- Gakindu Bus Stage	Mukurwe-ini West	01/07/2024	30/06/2025	12 months	CGN	2,000,000	2,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
154	Steel Signage and SACCO- Chaka Market	Thegu	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
155	Construction of toilet- Ithekahuno Market	Aguthi/Gaaki Ward	01/07/2024	30/06/2025	12 months	CGN	700,000	700,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
156	Organizing Devolution Conference, Trade Week, and ASK shows.	countywide	01/07/2024	30/06/2025	12 months	CGN	2,000,000	2,000,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
157	For Securing Offices and Major Markets	countywide	01/07/2024	30/06/2025	12months	CGN	4,500,000	4,500,000.00	0	-	0%	Changes in the IFMIS system and lengthy registration of suppliers	None
158	Construction of an industrial park	Thegu	01/09/2023	30/06/2026	2 years	GOK/CGN	589,292,137	250,000,000.00	0	339,292,137.00	15% complete	None	Ongoing project the (multiyear project and budget co-shared between the two levels of Government- challenge on planning for National Government release of funds)
159	County Contribution	countywide	01/09/2023	30/06/2026	2 years	GOK/CGN		100,000,000.00	0	-100,000,000.00	0%	None	None
	Total						**610,692,137.00**	**371,400,000.00**	**-**	**239,292,137.00**			
	Culture and Arts												
160	Innovations and talent search in Culture and Arts	countywide	01/07/2024	30/06/2025	12months	CGN	1,000,000	1,000,000.00	0		0%	Changes in the IFMIS system and lengthy registration of suppliers	None

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	Total						**1,000,000.00**	**1,000,000.00**	**-**	**-**			
	Co-operative Development												
161	Purchase of ICT equipment to support the Co-operative Data Management System.	countywide	01/07/2024	30/06/2025	12months	CGN	1,000,000	1,000,000.00	0		0%	Changes in the IFMIS system and lengthy registration of suppliers	None
162	ASK Show and Ushirika Day	countywide	01/07/2024	30/06/2025	12months	CGN	1,500,000	1,500,000.00	0		70% Done	None	None
	Total						2,500,000.00	**2,500,000.00**	**-**	**-**			
	Tourism Development												
163	Organize and hold Annual Cultural Celebrations. 6th Cultural Festivals (Mau-Mau day and World Tourism Celebrations)	countywide	01/07/2024	30/06/2025	12months	CGN	5,000,000.00	5,000,000.00	0		0%	Changes in the IFMIS system and lengthy registration of suppliers	None
	Total						**5,000,000.00**	**5,000,000.00**	**-**	**-**			
	Total Budgeted/Expenditure as per vote book-3919						**619,192,137.00**	**379,900,000.00**	**-**	**239,292,137.00**			
	Education, Training and Devolution												
	ECDE												
164	Refurbishment of office block at headquarter	Countywide	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
165	Fencing phase 2- Giathugu ECDE	Rugi Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
166	Installation of floor tiles- Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		200,000.00	0		0%	None	None

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167	ongoing- Kieni ECDE	Konyu	1st July,2024	30th June 2025	12 months	CGN		700,000.00	0		0%	None	None
168	Renovation-Muirungi ECDE; Kariko ECDE; Mumbu-ini; Gichiche ECDE	Chinga	1st July,2024	30th June 2025	12 months	CGN		2,200,000.00	0		0%	None	None
169	Renovation-Mutitu ECDE	Karima	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	0		0%	None	None
170	Renovation-Ndima-ini, Karindundu and Gaturiri ECDEs	Konyu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
171	Renovation of 2 classrooms-Kianjeneni ECDE	Karatina Town	1st July,2024	30th June 2025	12 months	CGN		1,500,000.00	0		0%	None	None
172	Completion of Classroom-Rundung'uru ECDE	Mugunda Ward	1st July,2024	30th June 2025	12 months	CGN		1,200,000.00	0		0%	None	None
173	Construction-Kamakwa ECDE and Child Care Phase 1	Kamakwa/ Mukaro Ward	1st July,2024	30th June 2025	12 months	CGN		2,500,000.00	0		0%	None	None
174	Construction and Equipping-ECDE/ Youth Polytechnic	Endarasha Mwiyogo Ward	1st July,2024	30th June 2025	12 months	CGN		2,500,000.00	0		0%	None	None
175	Construction of a classroom-Ngoru ECDE	Mukurweini Central Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
176	Construction of a toilet - Kigwandi ECDE	Wamagana Ward	1st July,2024	30th June 2025	12 months	CGN		700,000.00	0		0%	None	None
177	Construction of a toilet - Gathuthi ECDE	Wamagana Ward	1st July,2024	30th June 2025	12 months	CGN		700,000.00	0		0%	None	None
178	Construction of 2 Classrooms - ECDE	Naromoru/Kiamathaga Ward	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
179	construction of a classroom-ECDE	Gatarakwa	1st July,2024	30th June 2025	12 months	CGN		1,800,000.00	0		0%	None	None

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180	construction of a toilet block - Chieni ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
181	construction of a toilet block- Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
182	Construction of ablution block - ECDE	Kirimukuyu Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None
183	Construction of building - Gatei ECDE	Thegu	1st July,2024	30th June 2025	12 months	CGN		1,500,000.00	0		0%	None	None
184	Construction of classrooms/sanitary facilities - ECDE	Mahiga	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
185	Construction of ECDE - Ruringu ECDE	Ruringu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
186	Construction of Kitchen and ablution block - ECDE	Iria-ini Mathira Ward	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	0		0%	None	None
187	Purchase of furniture - Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		100,000.00	0		0%	None	None
188	Equipping of ECDEs Centers County Wide - Procure tables, chairs, play materials - Swings, Slides, Hide and seek etc. equipment and learning materials.	Countywide	1st July,2024	30th June 2025	12 months	CGN		8,500,000.00	0		0%	None	None
	Total						-	**46,100,000.00**	-	-			
	Youth Polytechnics												
189	VTC Training materials, tools and equipment	countywide	1st July,2024	30th June 2025	12 months	CGN		8,000,000.00	0		0%	None	None
190	Purchase of five lap-tops	countywide	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	0		0%	None	None

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	and five desktops												
191	Sign boards for 40 VTCs	countywide	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	0		0%	None	None
192	Grant to support training in VTCs at Kshs 5,000 for three thousand trainees	countywide	1st July,2024	30th June 2025	12 months	CGN		15,000,000.00	0		0%	None	None
193	Bodaboda training	Kiganjo-Mathari	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
194	Bodaboda training/ Group empowerment	Konyu	1st July,2024	30th June 2025	12 months	CGN		500,000.00	0		0%	None	None
195	Training	Gatitu/Muruguru Ward	1st July,2024	30th June 2025	12 months	CGN		2,500,000.00	0		0%	None	None
196	Training and issuance of driving licenses	Kabaru Ward	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	0		0%	None	None
197	Training of Bodaboda riders and lorry drivers	Thegu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	0		0%	None	None
198	Procure chairs and working desks for officers	countywide	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	0		0%	None	None
	Total						-	**39,000,000.00**	-	-		None	None
	Total Budgeted/Expenditure as per vote book-3920							**85,100,000.00**					
	Water, Environment and Climate Change												
	Water Headquarters												
199	Laying of distribution pipes and fittings	Countywide	1st July,2024	30th June 2025	365 Days	CGN		3,500,000.00	0		Planning and BOQ preparation on going	None	None

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200	Construction of a 225 m3 tank for water storage-Kihoto Water Project	Naromoru/Kiamathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		4,500,000.00	0		Planning and BOQ preparation on going	None	None
201	Purchase and supply of (45No.) plastic water tanks of 10,000ltr	Countywide	1st July,2024	30th June 2025	365 Days	CGN		5,345,416.00	0		Planning and BOQ preparation on going	None	None
	Total						-	**13,345,416.00**	-	-			
	Environment and Natural Resources												
202	Brush cutter with chainsaw attachment, haglof vanier calipers	Countywide	1st July,2024	30th June 2025	365 Days	CGN		130,000.00	0		Planning and BOQ preparation on going	None	None
203	Purchase of an engine water pump and its accessories (hosepipe, 10,000litre tank)	Countywide	1st July,2024	30th June 2025	365 Days	CGN		120,000.00	0		Planning and BOQ preparation on going	None	None
204	Braided hosepipes, watering cans, wheel barrows, spades, shade nets, machette,hoes for establishment of a County tree nursery to allow for the cultivation of a larger number of tree seedlings, which is essential for reforestation,	Countywide	1st July,2024	30th June 2025	365 Days	CGN		70,000.00	0		Planning and BOQ preparation on going	None	None

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	agroforestry, and land restoration initiatives.												
205	Environment Impact Assessment/Environmental Audits	Countywide	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
	Total							**2,320,000.00**					
206	Conditional grant for climate change programme	Countywide	1st July,2024	30th June 2025	365 Days	Donor		11,000,000.00	448,600.00		Planning and BOQ preparation on going	None	None
207	Conditional grant for climate change programme	Countywide	1st July,2024	30th June 2025	365 Days	Donor		125,000,000.00	0		Planning and BOQ preparation on going	None	None
208	Allocation of 3% of the development budget to the County Climate Change Fund (CCF), Borehole camera- (1M), Terra meter (SAS 4000)- (4M), Construction of houses (Forest)- (5M)	Countywide	1st July,2024	30th June 2025	365 Days	CGN		10,734,584.00	0		Planning and BOQ preparation on going	None	None
209	Fruit Seedlings	Kamakwa/ Mukaro Ward	1st July,2024	30th June 2025	365 Days	CGN		300,000.00	0		Planning and BOQ preparation on going	None	None
210	Construction of a Coffee Dryer-	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparat	None	None

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	Tambaya Coffee Dryer										ion on going		
211	Construction of a Coffee Dryer - Gaikundo Coffee dryer	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
212	Construction of a Coffee Dryer - Gatura Coffee Dryer	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
213	Desilting - Kirumia Dam	Kiganjo-Mathari	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
214	Distribution Pipes - Chinga Water Project	Chinga	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
215	Distribution Pipes	Endarasha Mwiyogo Ward	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	0		Planning and BOQ preparation on going	None	None
216	Distribution Pipes	Gakawa Ward	1st July,2024	30th June 2025	365 Days	CGN		1,100,000.00	0		Planning and BOQ preparation on going	None	None
217	Distribution Pipes - Kiahuria water Project	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		1,300,000.00	0		Planning and BOQ preparation on going	None	None
218	Distribution Pipes - Embaringo Water Project	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		1,300,000.00	0		Planning and BOQ preparation on going	None	None

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219	Distribution Pipes	Gatitu/Muruguru Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
220	Distribution Pipes	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
221	Distribution Pipes - Warazo, Sherati B and Gatagati water projects	Kabaru Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
222	Purchase of tree seedlings	Kiganjo-Mathari	1st July,2024	30th June 2025	365 Days	CGN		200,000.00	0		Planning and BOQ preparation on going	None	None
223	Purchase of water tanks - Kombu Men SHG	Kiganjo-Mathari	1st July,2024	30th June 2025	365 Days	CGN		300,000.00	0		Planning and BOQ preparation on going	None	None
224	Purchase of dairy goats	Kiganjo-Mathari	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
225	Distribution Pipes - Kagongo Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	0		Planning and BOQ preparation on going	None	None
226	Distribution Pipes - Muthira Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None

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227	Distribution Pipes - Gatei Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
228	Distribution Pipes - Ndumanu Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
229	Distribution Pipes - West Magutu	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
230	Construction of a solar dryer	Mahiga	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
231	Distribution Pipes	Naromoru/Kiamathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
232	Drilling - Muthuthi-ini Dispensary Borehole	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		6,000,000.00	0		Planning and BOQ preparation on going	None	None
233	Drilling Borehole - Kiboya Borehole	Gakawa Ward	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
234	Drilling of a borehole - Konyu Gachuku Water Project	Konyu	1st July,2024	30th June 2025	365 Days	CGN		5,800,000.00	0		Planning and BOQ preparation on going	None	None
235	Milk Cans - Watuka	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	0		Planning and	None	None

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	farmers' cooperative society										BOQ preparation on going		
236	Pipes, fittings and breeding stock	Thegu	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	0		Planning and BOQ preparation on going	None	None
237	Purchase of 6.5 kg Cooking Gas Cylinders	Mukurweini Central Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
238	Purchase of avocado oil extraction machine	Rware	1st July,2024	30th June 2025	365 Days	CGN		100,000.00	0		Planning and BOQ preparation on going	None	None
239	Purchase of avocado tree seedlings	Chinga	1st July,2024	30th June 2025	365 Days	CGN		1,100,000.00	0		Planning and BOQ preparation on going	None	None
240	Purchase of Chicks	Naromoru/Kiamathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
241	Purchase of chicks	Dedan Kimathi	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
242	Purchase of Chicks	Gatitu/Muruguru Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
243	Purchase of Chicks	Kamakwa/ Mukaro Ward	1st July,2024	30th June 2025	365 Days	CGN		2,700,000.00	0		Planning and BOQ preparat	None	None

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											ion on going		
244	Purchase of chicks	Ruringu	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
245	Purchase of chicks	Wamagana Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
246	Purchase of Chicks, feeds and other agriculture assorted equipment	Mweiga Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
247	Purchase of Dairy goats	Mahiga	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
248	Purchase of dairy goats	Wamagana Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
249	Purchase of dryers/tanks	Rware	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	0		Planning and BOQ preparation on going	None	None
250	Purchase of goats	Ruringu	1st July,2024	30th June 2025	365 Days	CGN		1,600,000.00	0		Planning and BOQ preparation on going	None	None
251	Purchase of irrigation kits	Aguthi/Gaaki Ward	1st July,2024	30th June 2025	365 Days	CGN		2,600,000.00	0		Planning and BOQ preparation on going	None	None

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252	Purchase of Pipes and fittings - Gikondi Irrigation Project	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	0		Planning and BOQ preparation on going	None	None
253	Purchase of Pipes and fittings - Kiirungi Irrigation Scheme	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
254	Purchase of Pipes and fittings	Kirimukuyu Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
255	Purchase of seedlings	Aguthi/Gaaki Ward	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	0		Planning and BOQ preparation on going	None	None
256	Purchase of seeds	Naromoru/Kiamathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	0		Planning and BOQ preparation on going	None	None
257	Purchase of Water Supplies Equipment	Iria-ini Mathira Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
258	Rehabilitation of boreholes	Mugunda Ward	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	0		Planning and BOQ preparation on going	None	None
259	Water Connectivity - OMWASCO	Rugi Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None

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260	Water Project - Kinaini Water Project	Dedan Kimathi	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	0		Planning and BOQ preparation on going	None	None
261	Water project - Lower Magutu water project	Karatina Town	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	0		Planning and BOQ preparation on going	None	None
262	Kagati Irrigation Water Project	Ruguru	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
263	Kahiraini Coffee Factory	Ruguru	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	0		Planning and BOQ preparation on going	None	None
	Total						**-**	**249,034,584.00**	**448,600.00**	**-**			
	Total Budgeted/Expenditure as per vote book-3921						**-**	**264,700,000.00**	**448,600.00**	**-**			
	County Public Service Board												
264	Construction of Buildings -	Countywide	July,2024	June,2025	12 Months	CGN		6,000,000.00	0		0%	None	None
	Total Budgeted/Expenditure as per vote book-3923							**6,000,000.00**					
	Roads, Transport, Public Works, Infrastructure and Energy												
	Roads												
265	KRB allocation	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		131,534,361.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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266	Concreating-Muthambi, Gathiruini and Gichungu Hill	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
267	Concreting - Mungetho-Kieni Road	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
268	Concreting - Kimondo-DEB Ihiga Primary Road	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
269	Concreting - Gakuyu-Thangathi Road 1	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
270	Tarmacking - Kiganjo-Mathari Roads	Kiganjo-Mathari	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
271	Grading and Gravelling - Chinga Roads	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
272	Grading and Gravelling - Wamutero karugu Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
273	Grading and Gravelling - Wandare Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		3,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
274	Grading and Gravelling - KRB Roads	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
275	Grading and Gravelling - Gatugi-Gitugu Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
276	Grading and Gravelling - Gitunduti-Mt. kenya Forest Road (G25864); Ndumanu-Kagochi Road (G25870); Ndumanu-Giakaibei Road (G25882); Gaikuyu-	Magutu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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	Kiamecheru Road (G25886); Gathehu-Gatei Road(G25873)												
277	Grading and Gravelling - Gakindu Migiti - Kagarii road	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
278	Grading and Gravelling - Ruguru KRB Roads	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
279	Grading and Gravelling - Chorongi B - Tarmac Road	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
280	Grading and murraming - KRB Roads	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
281	Grading and murraming - KRB Roads	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
282	Grading and murraming - KRB Roads	Endarasha Mwiyogo Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
283	Grading and murraming - Construction of roads (Wathituga ECDE Ragati p243	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,800,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
284	Grading and murraming- Jane and Hildah ECDE Ragati Parish p163	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,200,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
285	Grading and murraming - KRB Roads	Gatitu/Muruguru Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
286	Grading and murraming - Kiangima Road	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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287	Grading and murraming - KRB Roads	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
288	Grading and murraming - G25077 Munyu Judea Road, G25056 Mbaria Samaria Road	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
289	Grading and murraming - KRB Roads	Kamakwa/ Mukaro Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
290	Grading and murraming - KRB Roads	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
291	Grading and murraming - KRB Roads	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
292	Grading and murraming - KRB Roads	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
293	Grading and murraming - KRB Roads	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
294	Grading and murraming - Kiahungu Road 3	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
295	Grading and murraming - Ichamara Market-Ichamara	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
296	Grading and murraming - Kiahungu Road 2	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
297	Grading and Murraming - Mweiga Town Road, Kamatongu Road, Amboni Road, Mwireri Road, Njengu Road, Bodeni Road, Expages	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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	Road, Njoguini Road and Ark Road												
298	Grading and murraming - KRB Roads	Naromoru/Kiamathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
299	Grading and murraming - KRB Roads	Thegu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
300	Murraming and gravelling - KRB Roads	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
301	Tarmacking - KRB Road	Rware	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
302	Repair of plant and machinery	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		18,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
303	Governor Residence Parking Area & Cabros	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
304	Concreting - Gakuyu-Thangathi Road 2	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
305	Concreting - Kiangonina Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		1,200,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
306	Concreting - Kiairewa Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		1,300,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
307	Grading and Gravelling - Wanjuki wanjahi Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,700,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
308	Grading and Gravelling - Kinuthia Kiahuria Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,800,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
309	Grading and Gravelling - Muthiutuku-Kihoro Njaramba road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
310	Grading and Gravelling - Kahuho Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		3,600,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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311	Grading and Gravelling- Kagumo-Kiriko Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
312	Grading and Gravelling - Gachomo-Ichamama Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
313	Grading and gravelling - Njoguini Road	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
314	Grading and gravelling - Thukuma/Ngumbu/Wanduta	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
315	Grading and Gravelling - Kiairewa Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		300,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
316	Grading and Gravelling - Lower Karuthi Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		2,250,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
317	Grading and Gravelling - Lower Giacachucha Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		2,400,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
318	Grading and Gravelling - Wanyiri-Mukandamia Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		3,250,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
319	Grading and murraming - Construction of Roads	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
320	Grading and murraming - Karia Nyakahuho Dispensary Road	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
321	Grading and murraming - Construction of Mbiriri- Ragati road, Munyu Mbogoini A	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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	road, Kabaru Bypass Road, Chief Wachira road (Warazo) and Kairi Kk Road												
322	Grading and murraming	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
323	Grading and murraming	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
324	Grading and murraming	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
325	Grading and murraming	Naromoru/Kiamathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
326	Grading, murraming and installation of Culverts	Thegu	1st July, 2024	30th June, 2025	365 days	CGN		5,400,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
327	Grading and murraming	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
328	Payment for Road Construction	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
329	Grading and gravelling - Gachatha Village Road 0.6km; Ihithe Kanungo Road 2.7 km; Kaiguri Gura Road 1 km; Kigwandi Road 1km and Kiamutiga Kihari 1km	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		8,400,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
330	Construction of bridges and culverts	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
331	Installation of culverts	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		1,200,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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332	Installation of Culverts	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
333	Installation of Culverts	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
334	Hire of Machinery	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
335	Hire of Machinery	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
336	Haulage	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
337	Haulage - Kimunyuru Kiria main road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
338	Haulage	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
339	Fuel and Machinery Maintenance	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		21,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
340	Purchase of Chief Officers Vehicle	countywide	1st July, 2024	30th June, 2025	365 days	CGN		8,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
	Total						-	**431,334,361.00**	-	-			
	Energy												
341	Streetlight bills	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		120,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
342	Maintenance of streetlights	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		26,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
343	Installation of Streetlights	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
344	Installation of high mast floodlights	Karima	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
345	Installation of Standalone streetlights	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
346	Installation of streetlight	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		7,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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347	Installation of streetlights	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
348	Installation of streetlights	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
349	Installation of streetlights	Endarasha Mwiyogo Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
350	Installation of streetlights	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
351	Installation of streetlights	Gatitu/Muruguru Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
352	Installation of streetlights	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
353	Installation of streetlights	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
354	Installation of streetlights	Kamakwa/ Mukaro Ward	1st July, 2024	30th June, 2025	365 days	CGN		6,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
355	Installation of streetlights - Muchohi Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
356	Installation of streetlights - Ndima-ini Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
357	Installation of streetlights - Gathugu Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
358	Installation of streetlights - Gachuku Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
359	Installation of streetlights - Karindundu streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
360	Installation of streetlights - Magutu streetlights	Magutu	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
361	Installation of streetlights	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
362	Installation of streetlights	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
363	Transfer to KPLC - Ruringu streetlights	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
364	Installation of streetlights	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
365	Installation of streetlights and standalone	Naromoru/Kiamathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
366	Installation/Repair of streetlights	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
367	Maintenance/ Repair of streetlights	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
368	New and Maintenance of Streetlights	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
369	Standalone streetlight	Rware	1st July, 2024	30th June, 2025	365 days	CGN		3,300,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
370	Street Installation - 1). South Tetu/Mbutos/ Mihuti 2). Ikiraniro/Kwa Roma	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
371	Streetlight maintenance	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		700,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
372	Streetlight maintenance	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
373	Streetlight maintenance	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
374	Streetlights	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	0		Documentation stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
	Total						**-**	**220,000,000.00**	**-**	**-**			

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	Total Budgeted/Expenditure as per vote book-3924						-	**651,334,361.00**	-	-			
	Nyeri Municipality Development												
375	Solid waste management; Fuel for Garbage collection trucks-	Countywide	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		14,900,000.00	0		Procurement Stage	None	None
376	Maintenance of garbage collection vehicles	Countywide	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		5,800,000.00	0		Procurement Stage	None	None
377	Construction of Governors Residence Boundary Wall	Countywide	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		3,200,000.00	0		Procurement Stage	None	None
378	Ongoing Works-Construction of roads	Countywide	1^{th} November, 2025	December, 2024	6 Months	CGN		2,500,000.00	0		Complete	None	None
379	Bush Clearing	Kamakwa/ Mukaro Ward	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		400,000.00	0		Procurement Stage	None	None
380	Tarmacking	Kiganjo-Mathari	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		5,000,000.00	0		Procurement Stage	None	None
381	Gabions and Installation of Culverts	Kiganjo-Mathari	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		5,000,000.00	0		Procurement Stage	None	None
382	Tarmacking	Rware	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		9,500,000.00	0		Procurement Stage	None	None
383	Haulage	Ruringu	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		2,400,000.00	0		Procurement Stage	None	None
384	Hire of Machinery	Kamakwa/ Mukaro Ward	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		1,000,000.00	0		Procurement Stage	None	None
385	KUSP II	countywide	1^{th} November, 2025	30^{th} June, 2025	8 months	CGN		35,000,000.00	0		Procurement Stage	None	None
	Total Budgeted/Exp						-	**84,700,000.00**	-	-			

S/No.	Project/ programme Name Title	Location of the project	Project/programme Start date	Project/programme end date	Expected duration of the project implementation (Days/Months)	Source of Funds (CGN Govt. or donor)	Contract Sum (Kshs)	Estimated/Budgeted amount for the Project/Programme (Kshs.)	Actual Expenditure as at 30th September 2024 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	enditure as per vote book-3927												
	Total County Development Budget							**2,742,436,244**					

NYERI COUNTY GOVERNMENT

QUARTERLY PROGRAMME PERFORMANCE REPORT FOR THE PERIOD ENDING 30th SEPTEMBER, 2024 (NON-FINANCIAL)

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Executive Office of the Governor and Deputy Governor									
Management of County Affairs	Administrative Support Services	Smooth, efficient and effective delivery of services to the public for social economic development	Office of the Governor and Deputy Governor Headquarters	Public Engagement forums	No. of forums	75	104	29	His Excellency the Governor and Deputy Governor have been engaging Nyeri citizenry in socio-economic development
Office of the County Secretary									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Administration and public service management	Administration, planning and support services	Create a good organizational culture within the county public service	County Secretary	ExCom Meetings	No. of meetings	7	7	0	
				Staff trainings	No. of training/retreats/meetings	1	0	-1	
	Policy formulation and legislation.	Create a good organizational culture within the county public service	County Secretary	Policy Analysis	No. of Policies developed	1	2	1	
	Improvement of work environment	Create a good organizational culture within the county public service	Public Administration	Well secured Sub County offices	No. of Sub County Offices fenced	1	1	0	
				Operational and Ward Offices	No. of equipped Sub County and Ward Offices	5	0	-5	
Finance and Economic Planning									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Executive services	Administration and personnel services	Efficiency and effectiveness in delivery of services	CECM	Timely implementation of programmes and projects	Percentage of projects and programmes implemented within stipulated time	100%	10%	-90%	Delayed exchequer releases
			Revenue	Effective and efficient delivery of services	Level of implementation of the Citizens Service delivery charter and level of customer satisfaction	100%	100%	0%	
Public Finance Management	Financial Accounting	To ensure prudency in Management of public funds	Accounting Services	Financial reports prepared	Number of reports	4	1	-3	The financial reports are prepared and submitted on time
	Procurement Compliance and Reporting		Procurement	Compliance with rules and regulations	Rate of projects and programmes implementation and reports presented	100%	100%	0	The quarterly targets have been met
	Internal Audit services		Audit	Prudent utilization of resources	No. of reports to audit committee	4	1	-3	
Economic and Financial Policy Formulation and Management	Economic Planning and Policy Formulation	To link economic planning to budget preparation and implementation	Economic Planning	Effective management of the budget process	Percentage of reports produced on time	100%	100%	0	
			Economic Planning	Timely M&E reports	Percentage of reports produced on time	100%	100%	0	All reports due have been prepared and submitted
			Economic Planning	Production of planning and policy documents	No. of planning documents and policies produced	8	2	-6	Policy documents due have been prepared and submitted
Lands, Housing, Physical Planning and Urban Development									

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Controlled And Sustainable Land Use	Purchase of accountable documents	Sustainable Use of Land and Compliance to development control regulations	Physical planning & urban Development	Purchased accountable documents	Number of accountable documents purchased	25	0	-25	The project is the initial stages of project documentation to pave way for procurement.
	Ward Specific Projects	Sustainable Use of Land and Compliance to development control regulations	Physical planning & urban Development	Local Physical and Land Use Development Plans.	% of completion of the Local Development Plans Developed.	25	0	-25	The project is the initial stages of project documentation to pave way for procurement.
Infrastructure Upgrading	Kenya Informal Settlement Improvement Project (KISIP) Phase II-Infrastructure development	Improved Infrastructures for Enhanced Access and Connectivity Within the County	Physical planning & urban Development.	Upgraded infrastructures as per the settlement needs	% of completion of infrastructure upgrading	20	25	5	The project is ongoing although the second disbursement is yet to be made by AFD
Health Services									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Health Systems strengthening and support Services	Health workers and Human Resource Management	Efficient and effective health system	Health Services	Appraisal of HRH	Staff appraised	1,675	1675	0	Done in quarter 1
			Health Services	Staff recruitment	Staff recruited	120	102	-18	Done in quarter 1
			Health Services	Transition of LVCT staff to CDC CHMT project at Kieni east sub-county	Number transitioned	11	11	0	Planned in quarter 2
	Construction and maintenance of buildings	Efficient and effective health system	Health Services	Reported under project implementation report					
	Procurement of Medicines, Medical and Other Supplies	Efficient and effective health system	Health Services	Procurement of commodities in 131 health facilities	Number of Health facilities provided with commodities	131	131	0	Continuous activity

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Procurement and Maintenance of Medical and Other Equipment	Efficient and effective health system	Health Services	Maintenance of medical equipment in 5 hospitals	Service contract signed in hospitals	5	0	-5	Basic preventive maintenance done by BioMed's
	Management and Coordination of Health Services	Efficient and effective health system	Health Services	Conduct quarterly support supervision in hospital and rural health facilities	Quarterly support supervision	4	1	-3	Done in quarter 1
	Health Sector Planning, Budgeting and Monitoring and Evaluation	Efficient and effective health system	Health Services	Development of departmental AWP 2024/2025.	Number of AWP developed	1	0	-1	Done in quarter 1
	Quality assurance, monitoring and evaluation	Efficient and effective health system	Health Services	Number of IPC teams in 6 County hospitals;3Private and 3 FBOs Strengthened through mentorship	IPC meetings	11	0	-11	Planned in quarter 2
Preventive and Promotive Health Services	Reproductive Maternal Neonatal Child Health (RMNCH) services	Healthy population with increased life span	Health Services	Ensure availability of family planning commodities	Commodities provided	100%	100%	0	Continuous activity
			Health Services	Provide monthly Airtime for facility phone for RMNCAH defaulter tracing and follow-ups	Airtime procured	12	3	-9	Done for 3 months
			Health Services	Quarterly Maternal and neonatal mortality audit meetings at county level	Audits meetings done	4	1	-3	Done
			Health Services	Bi-Annual County performance Review (APRs) meeting by CHMT&SCHMT	APR done	1	1	0	Done in quarter 1

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Health Services	Conduct maternity open days in 10 selected facilities with low uptake of skilled deliveries: Tea	Open days conducted	4	1	-3	Done at Town Health Centre
			Health Services	Conduct monthly Mentorship to EMNOC facilities.	Mentorship meetings done	12	3	-9	Done under CDC project
			Health Services	Annual Reproductive health (RH) Performance review meeting	Review meetings held	1	0	-1	To be done in quarter 2
			Health Services	Sensitize 40 teenagers and youths on Triple threat per sub county in the 8 sub counties	Meetings held	8	0	-8	To be done in quarter 2
	Immunization Services	Healthy population with increased life span	Health Services	Proportion of Health facilities providing immunization services	% of immunizing facilities	131	131	0	
	Nutrition services	Healthy population with increased life span	Health Services	Vitamin A supplementation for children	% Reached	83%	0%	-83%	Planned in Q2
			Health Services	Malezi bora outreach in (Oct and May)	Number	1	0	-1	Planned in Q2
	Disease surveillance and control	Healthy population with increased life span	Health Services	Sensitize staff on how to suspect notifiable conditions in order to Improve on the index of suspicion to notifiable diseases	Number of staff sensitized	80	0	-80	Planned in Q2
			Health Services	Sample collections e.g., for measles, Mpox	Number of samples collected	0	2	2	Two samples collected and tested negative

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Health Services	Train M&E team on research methods and scientific writing	Number trained	18	18	0	Done in quarter 3
			Health Services	Holding virtual quarterly surveillance meetings	Number trained	4	1	-3	
			Health Services	Proportion of Disease surveillance weekly report compiled and submitted by sub-counties	% of reporting units reporting	8	8	0	
	HIV control interventions	Healthy population with increased life span	Health Services	Training of HCW on ART guidelines	HCW trained	45	41	-4	Trained in September under CDC
			Health Services	Training on revised HIV tools	HCW trained	305	299	-6	Trained in September under CDC
			Health Services	Conduct HIV Exposed Infant audit at the facility	Audit conducted	2	1	-1	
	TB Control interventions	Healthy population with increased life span	Health Services	Reduce stock out of TB Commodities	% of service delivery points supplied with TB drugs	100%	100%	0	Continuous activity
	Non-communicable disease control	Healthy population with increased life span	Health Services	Participation in ASK show 2024	Participation by health department	1	1	0	
			Health Services	Train HCW on NCDs	HCW trained	200	0	-200	Planned in Q2
			Health Services	Number of clients screened for cervical cancer and treated	Number screened	13,587	0	-13,587	To be updated by 10th OCT
	Environmental Health	Healthy population with increased life span	Health Services	Purchase fungicides, insecticides and sprays	Commodities purchased	1	0	-1	Planned in Q2

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Health Services	Community led total sanitation. Trigger 3 villages per subcounty	villages triggered	32	0	-32	Not Done
			Health Services	Train the HCWs on effects of indoor air pollution	Number sensitized	40	0	-40	Not Done
			Health Services	Food and water quality controls	Quarterly food and water sampling reports	1	1	0	Done in quarter 1
	School health interventions	Healthy population with increased life span	Health Services	Conduct health education in schools, at community level and in health facilities on the importance and benefits of deworming	Number of schools reached	100%	100%	0%	Done in quarter 1
			Health Services	Proportion of school going children dewormed in school twice per year	Proportion children dewormed in schools	85%	0%	-85%	Planned in Q2
	Community health Services	Healthy population with increased life span	Health Services	To conduct dialogue days	Dialogue days	251	251	0	Done
			Health Services	To roll out ECHIS in all 251 CHUs	CHVs trained	251	251	0	Done
			Health Services	Conduct Quarterly community screening for blood sugar and blood pressure	Community Units conducting screening exercises	251	251	0	Done on quarterly basis.
Curative and Rehabilitative Health Services	Hospitals Curative and Rehabilitative services	Effective and efficient curative and rehabilitative health care services to the county citizens	Health Services	Quarterly meeting of commodity security committee to review rational distribution and accountability for commodities	Report	4	1	-3	Done

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Health Services	Proportion of Hospitals with laboratory reagents, Medicines Non pharms.	Proportion of facilities supplied with medical supplies	100%	100%	0	Supplies provided
			Health Services	Provide blood in hospital	Proportion of facilities supplied with blood	6	6	0	Done
			Health Services	Opening inpatient ward at Narumoru Hospital	Number operationalized	1	1	0	Done
	Primary Health Services- RHF	Effective and efficient curative and rehabilitative health care services to the county citizens	Health Services	Proportion of RHF with laboratory reagents, Medicines, on pharms	Proportion of RHF with medical supplies	100%	100%	0	Continuous activity
Gender, Youth and Social Services									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Fire and Rescue Services	Fire Fighting	Reduced loss of lives and property	Fire Directorate	100% response to reported fire incidences	No of disaster cases responded	0	145	145	They responded to all cases
	Drowning	Reduced loss of lives and property	Fire Directorate	100% response to reported drowning incidences	No of drowning cases responded	0	5	5	They responded to all cases
	Traffic Road Accidents/Other Accidents	Reduced loss of lives and property	Fire Directorate	100% response to reported fire incidences	No of disaster cases responded	0	5	5	They responded to all cases which included one suicide case.
	Retrievals	Reduced loss of lives and property	Fire Directorate	100% response to reported disaster incidences	No of disaster social responses	0	1	1	Retrieval and Extrification equipment's needed
Library services	User Education	Improved Livelihood and Social well-being of the people	Library Section	To serve and attract as many users as possible	No of Library memberships / users	5	1	-4	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	**Actual**	**Variance**	
	Reading Promotion Activity	Improved Livelihood and Social well-being of the people	Library Section	To Improve on reading culture	No of both adult and junior users who visited the library	5	2	-3	
	Community Outreach Programme	Improved Livelihood and Social well-being of the people	Library Section	To have both motivational and educational talks with the users and get book donations	No of Community outreach programmes	5	2	-3	Outreach programs help to market library services
	Interactive Meetings	Improved Livelihood and Social well-being of the people	Library Section	To create awareness on services provided in the Library and improve on the reading culture	No of interactive meetings	5	4	-1	To help understand the gaps and where improvements can be made
Social Welfare and Community Empowerment	Social Response for Disaster victims	Improved Livelihood and Social well-being of the people	Social services	100% responses to reported fire incidences	No of disaster Social responses	0	26	26	
	Social Economic Empowerment	Improved Livelihood and Social well-being of the people	Social services	Empowerment merchandise to affirmative action groups provided	No of Wards	450	240	-210	The target indicated are for the whole financial year
	Social welfare management and protection	Improved Livelihood and Social well-being of the people	Social services	Provision of healthcare, food and other items to the vulnerable children	No of vulnerable children supported	0	68	68	
County Public Service Management and Solid Waste Management									
County Human Resource Management	Coordination and Management of employees' final benefits;	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Coordination and Management of final benefits payable to the employees	Updated Monthly Pensions and Gratuity Deductions.	100%	100%	0	Computation of Pension and Gratuity done and forwarded to finance for payment to the Schemes. This is Continuous.

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
					Payment of Final Benefits to employees exiting service	100%	100%	0	All employees exiting service, either through retirement or expiry of contract, facilitated to get their final dues.
					Quarterly meetings with the providers held	1	1	0	Meeting with the scheme providers representatives have been held to follow-up any challenge on management of pension and gratuity.

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Coordination of County Staff Welfare	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Coordination of County Staff Welfare through medical and insurance covers	Updated Staff Medical Cover and Insurance (WIBA, GPA and Group Life)	3,180	2,736	-444	The Department forwarded the list of names for all newly employed officers to be included in the list of those who are supposed to benefit on medical and insurance serving County employees, but they are not covered Budget needs to be increased during supplementary to cater for additional staff recruited and promoted officers There are usually delay in compensation for insurance claims

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
					Meeting held with the Medical Insurance representatives to address emerging medical and insurance issues	1	1	0	The Department maintained liaison with the service providers to deliberate on any challenges concerning medical and all issues have been solved through the Agent representing the County Government
	Capacity building	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Undertake Training Needs Assessment	Training Needs Assessment (TNA) for HR Officers undertaken	TNA Report	1	0	TNA Proposal Developed There is now need to implement outcome in order to address gaps

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	**Actual**	**Variance**	
				Capacity building of Departmental staff i.e. the HR Officers and other Officers	Number of HR Officers and other staff Trained to bridge the Gaps identified in TNA	25%	0%	-25%	Training was undertaken during the Human Resource (HR) Month celebration in July 2024 in liaison with the Institute of Human Resource Management - Mt Kenya Central. Training of payroll staff undertaken in liaison with the State Department of Public Service in KSG Nairobi. Additional resources required to meet HR Training needs
	County Payroll Management and Maintenance	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Manage and Maintain the County Payroll	Effected the 3rd Party Deductions;	100%	100%	0	All third-party deductions effected subject to employee ability
					Adjusted employee's workstations;	100%	100%	0	Adjustment was undertaken on monthly basis every month

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
					Deleted employees who have exited the service;	100%	100%	0	Deletion of staff exiting service was undertaken after the officer has cleared with the County Departments
					Monthly payroll schedules prepared	100%	100%	0	Payroll schedules are prepared and forwarded to Finance and Accounting Office before 30th of every month though there are experienced delay while waiting for update and guideline from IPPD Headquarter
					Prepared monthly payroll report;	1	1	0	Preparation of monthly reports was undertaken on monthly basis after processing of salary
	Coordinate County Human Resource Advisory Committee (CHRAC)	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Addressing Human Resource matter through CHRAC	Quarterly CHRAC Meeting held	1	1	0	CHRAC meeting was held and extract of minutes forwarded to the Public Service Board for action

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Human Resource Records Management	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Management of Human Resource Records	Well Management Human Resource Records	100%	100%	0	Continuous. All records are filed after being released from the Chief Officer and from the Director HR. Since we procured moving cabinet and new folders, we have improved filing of our records. The records office has also been improved through renovation and putting of tiles.
	Induction Training	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Implement an onboarding program to integrate new employees smoothly.	Number of the newly recruited staff Inducted	100%	100%	0	All the newly recruited staff who reported during the quarter were Inducted
	Conduct a Skills Audit	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Conduct a Skills Audit to assess current skills and competencies within the workforce	Skills Audit report	25%	25%	0	The Process of the Skills Audit was started in the Month of July 2024 by the CPSM, CPSB and Technical Team from the Ministry of Gender and State Department

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Review Staff Establishment	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Review Staff Establishment to align with strategic goals.	Report of the reviewed staff establishment	1	0	-1	To be undertaken in the 2nd quarter through KDSP budget in liaison with the Board.
	Work load analysis	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Undertake work load analysis for all duties allocated to staff	Report of work load analysis	1	0	-1	To be undertaken in the 2nd quarter through KDSP budget in liaison with the Board.
	Performance Appraisal	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Train and fill the staff appraisal forms	Filled Staff Appraisal and training undertaken	1	0	-1	To be undertaken in the 2nd quarter through KDSP budget in liaison with the Board.
	Development of the Organizational Structure for the County Government	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Develop and Implement a Revised Organizational Structure for the county government	Revised organizational Structure implemented	1	0	-1	To be undertaken in the 3rd quarter through KDSP budget in liaison with the County Public Service Board
Solid Waste Management	Dumpsite management	A clean and Healthy Environment	Solid waste management	Periodically pushed and compacted waste at dumpsites	No. of dumpsites managed	4	3	1	Pushing and compacting of waste done in 3 dumpsites. Fuel shortage impacting the dumpsite management schedule
				Improved dumpsite facility	Construction of ablution blocks	1	1	0	Project ongoing
					Water connection	1	1	0	Project ongoing

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
					Provision of a carwash facility	1	0	-1	To be redone. It was not constructed to our satisfaction
					Construction of a cloakroom	1	1	0	Phase 2 to be allocated funds
					Acquisition of title deeds	2	0	-2	Land ownership to be determined. This will guide us in planning for the construction of perimeter walls
	Solid waste collection	A clean and Healthy Environment	Solid waste management	Well managed and clean environment	No of tonnes collected and disposed	30,000	8,172	-21,828	Inadequate fuel provision has slowed down collection
	Solid waste infrastructure	A clean and Healthy Environment	Solid waste management	Increased garbage trucks fleets	No of skip bin procured	10	0	-10	Specification obtained. Procurement process to progress to next stage

Agriculture, Livestock and Fisheries Development

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Agricultural Management	Administration and planning services	Improved service delivery and productivity	Agriculture	Fuel Procured	No. of Litres of fuel procured	5,000	0	-5,000	
				Vehicles Maintained	No of vehicles Maintained	6	0	-6	
				Office equipped	No. of offices equipped	1	0	-1	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	National Value Chain Development Project		NAVCDP	Supported Savings and Credit Cooperative Organizations (SACCOs) Inclusion grant	No. of SACCOS supported	5	0	-5	
				Supported Savings and Credit Cooperative Organizations (SACCOs)- Matching grant	No. of SACCOS supported	5	0	-5	
				Supported Farmers producer Organization – Inclusion grant	No. of FPOs supported	5	0	-5	
				Supported Farmers Producer Organizations - EDPs	No. of FPOs supported	1	0	-1	
	Kenya Agricultural Business Development Project (KABDP).		KABDP	Value chain supported	No. of Value chain supported	3	0	-3	
Crop Management	County Agriculture Extension Program	Food and nutrition security	Crop Management Unit	Sunflower seeds procured	Tons. of Seeds procured	4	0	-4	
			Crop Management Unit	Farm inputs procured	Various Farm inputs procured	0	0	0	
			Crop Management Unit	Manure procured	Ton of manure procured	3	0	-3	
			Crop Management Unit	Seedlings procured	No. of seedlings procured	5,000	0	-5,000	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Crop Management Unit	Maize seeds procured	Kgs of Seeds procured	2300	0	-2,300	
			Crop Management Unit	Fence constructed	No. of fence constructed	1	0	-1	
Livestock Production Management	Provision of Extension Services to Livestock farmers	Improved livelihoods and household incomes	Livestock Production Unit	Chicks procured	No. of Chicks procured	24,000	0	-24,000	
			Livestock Production Unit	Dairy Goat procured	No. of Dairy Goat procured	0	0	0	
			Livestock Production Unit	Modern Zero grazing Unit Constructed	No. of Zero grazing unit constructed	120	0	-120	
			Livestock Production Unit	Office equipped	No. of offices equipped	2	0	-2	
Veterinary Services	Provision of veterinary Services	Improved animal health and production	Veterinary	straws procured	No. of straws procured	15,000	0	-15,000	
			Veterinary	Vaccine procured	No. of doses procured	56,000	0	-56,000	
			Veterinary	Fuel procured	No. of Litres procured	35,000	0	-35,000	
Wambugu ATC	Farm Development		Wambugu	Ablution block renovated	No. of ablution block renovated	1	0	-1	
			Wambugu	Solar security lights installed	No. of solar security lights installed	5	0	-5	
			Wambugu	Farm developed	No. of farms developed	1	0	-1	
AMS Naromoru	Development of Agricultural Land for Crop Production		Ams Naromoru	Chisel plough procured	No of chisel plough procured	1	0	-1	
			Ams Naromoru	Farm tractors Maintained	No. of farm tractors maintained	3	0	-3	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Ams Naromoru	Motor Grader rehabilitated	No. of Motor grader rehabilitated	1	0	-1	
			Ams Naromoru	Fuel procured	Litres of fuel procured	10,000	0	-10,000	

Trade, Industrialization, Tourism and Cooperative Development

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
General Administration and Policy development and implementation	Administrative support services	Improve service delivery	Trade, Cooperative Culture and Tourism.	Operational motor vehicles	No of Vehicles restored	3	0	-3	Planning stage
	Infrastructure and civil works		Trade, Cooperative Culture and Tourism.	Rehabilitation and Maintenance of Trade Headquarters	No of Offices rehabilitated and maintained	2	0	-2	Planning stage
			Trade, Cooperative Culture and Tourism.	Fabricated and secured Store for Weights and Measure Masses	Fabricated Store	1	0	-1	Planning stage
Tourism Development	Tourism Promotion	Increased tourism activities	Culture and Tourism	Nyeri county Cultural and Tourism festival	No of Exhibitors	100	0	-100	
					No of Cultural groups participate	10	0	-10	
				Mau-mau day	No of Events	2	0	-2	
				World Tourism day	No of Events	1	1	0	World Tourism Day Celebrated on 27th September 2024
				Laptops and Computers Procured	No of Laptops	2	0	-10	Not funded
					No of Computers Procured	8	0		
				Servers installed	No of Servers installed	1	0	-1	Not funded

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Infrastructure Development	Increased tourism activities	Tourism and Culture	Tourism attraction sites opened	No of Tourism sites opened	1	0	-1	Not funded
Culture and Arts	Cultural management	Increased cultural activities	Tourism and Culture	Annual Innovation and Talent Festival held	No of Innovations showcased	50	0	-50	Planning stage
					No of Talents identified	600	0	-600	Planning stage
				Cultural village model constructed	No of Cultural village model constructed	1	0	-1	Not funded
Cooperative Development	Cooperative development and management	A strong and vibrant co-operative movement	Co-operatives	Cooperative alliance day celebrations	No of Cooperative societies	100	110	10	Held on 13th September 2024
					No of exhibitors	45	45	0	
				Capacity building of co-operatives	No of co-operative trained	40	0	-40	Not Funded
				Co-operative societies supported with value addition equipment	Number of co-operatives supported	2	0	-2	Not Funded
				Laptops and Computers Procured	No of Laptops	2	0	-2	Planning stage
					No of Computers Procured	8	0	-8	Planning stage
				Servers installed	No of Servers installed	1	0	-1	Not funded
Trade Development	Trade Promotion	Improved business environment	Trade	Exhibitions held	No of Exhibitions held	3	1	-2	Held Central Kenya ASK show
				Training and capacity building on PPPs and other investment strategies, Book keeping, Financial Leveraging.	No of people trained	100	0	-100	Planning stage
				Provide Affordable financing	No of beneficiaries	20	0	-20	Not Funded
					No of Laptops	2	0	-2	Not Funded

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
				Laptops and Computers Procured	No of Computers Procured	8	0	-8	Not Funded
				Servers installed	No of Servers installed	1	0	-1	Not Funded
	Other infrastructure and civil works (Construction and Routine Markets maintenance and Trade office repair)	Improved business environment	Trade	Construct major Markets	No of Markets Constructed	1	0	-1	Not funded
				Rehabilitate and maintain Market Infrastructure	No of market rehabilitated and maintained	2	0	-2	Not funded
				Rehabilitate and maintain Weight and Measure office and lab	Office and Lab Maintained	1	0	-1	Not funded
	Industrial development	Improved business environment	Trade	Industrial Park and special zones developed	Number of parks and zones	1	1	0	Ongoing
Education Sports Science and Technology									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Education and Training Services	Administration, planning and support services	Ensure efficiency in departmental administration, policy development and implementation	Department of Education, Training and Devolution	Departmental consultative meetings	No. of Meetings	3	3	0	The CECM held 3 consultative meetings with Chief Officer, Directors and PEOs in the first quarter

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Administration, planning and support services		Department of Education, Training and Devolution	Staff Trainings	No. of training/retreats/meetings	2	2	0	The Department held a workshop to train on cross-cutting issues to meet the requirements of the PC and filled the Staff Performance Appraisal Forms thus cascading to all levels. The Department organized and conducted Benchmarking exercise on best practices in Mombasa, Kwale and Kilifi Counties.
Vocational Training and Development	Youth Training and Development	Improved technical skills	Vocational Training Centre	Effectiveness And Efficiency in Education and Training	Number Of VTCs Benefitting with the 2jajiri youth training program	19	19	0	Business Development support training, Monitoring and Evaluation of activities took place continuously and 2 Online meetings held with managers and KCBF Officials.

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
ECDE Management	ECDE Management	Holistic child development and education	ECDE Administration	Holistic Child Development and Education	Number Of ECDE Provided with Materials	437	437	0	Chairs, tables and learning materials supplied and disbursed.
Improved Retention, Completion and Access to Education	Elimu Fund Scholarship Program	Effectiveness and efficiency in education and training	Elimu Fund Bursary	Bright and Vulnerable children supported to pursue Education	Number of Students Supported	240	240	0	The Department paid full fees in Secondary Schools for the identified beneficiaries.
Water, Irrigation, Environment and Climate Change									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Water Development and Management	Water infrastructure and services	Increased adequate, affordable, safe and clean water	Water and Irrigation services	Increased water distribution in Nyeri county	No of Km of pipe procured and delivered No of additional water consumers realized.	85	0	-85	
				Drilled and operational boreholes	No of boreholes drilled, rehabilitated or equipped with renewable energy sources No of boreholes operational	4	0	-4	
				Storage tanks constructed	No of tanks constructed/ Rehabilitated	1	0	-1	
					No of tanks plastic tanks procured Amount of water stored for use during the peak demand period	60	0	-60	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
				Rehabilitated and desilted dams	No of dams constructed or rehabilitated	1	0	-1	Desilting of colonial dam.
				Machinery procured (reduced cost of borehole siting and locations)	No of Machines procured	2	0	-2	
Environmental Planning, Management and Conservation	Environmental Planning, Management and Conservation	A clean, healthy and safe environment	Environment and Natural Resources	EIAs undertaken	No of EIAs undertaken	35	0	-35	
Forest conservation and Management	Forest management	Improved forest management and conservation	Environment and Natural Resources	Specialised equipment purchased	No of Brush cutter with chainsaw attachment and haglof vanier calipers	2	0	-2	
					No of engine water pump and its accessories (hosepipe, 10,000litre tank)	1	0	-1	
					No of Braided hosepipe, watering cans, wheel barrows, spades, shade nets, machete, hoes	1	0	-1	
			Environment and Natural Resources	Fruit tree production enhanced	No of fruit trees planted	5,714	0	-5,714	
				Constructed forest guard houses	No of forest guard houses constructed	2	0	-2	
Climate Change	Livestock production and management	Increase climate change resilience	Environment and Natural Resources	Improved breeding stock	Number of improved poultry procured and distributed	37,600	0	-37,600	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
			Environment and Natural Resources		Number of improved dairy goats procured and distributed	324	0	-324	
	Value addition and marketing	Increase climate change resilience	Environment and Natural Resources	Milk coolers	No of milk coolers procured and distributed	20	0	-20	
			Environment and Natural Resources	Installation of Coffee solar dryers	No of solar dyers established	4	0	-4	
			Environment and Natural Resources	Specialized machinery	No of specialized machinery	1	0	-1	
	Crop production and management	Increase climate change resilience	Environment and Natural Resources	Certified seeds provided	Kgs of certified seeds	3,300	0	-3,300	
	Renewable and non-renewable energy	Increase climate change resilience	Environment and Natural Resources	Cooking gas cylinders	No. of cooking gas cylinders	500	0	-500	
County Public Service Board									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025))**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Renewal of contracts for officers employed on contract terms	Renewed of contracts for staff whose contracts expired by 30th September 2024 and have no disciplinary cases	Renewed Contracts	Board	Motivate staff while managing the succession management	No of contracts renewed	100%	100%	0%	Renewal of contract was undertaken on a continuous basis as the officers qualify as at 30th September 2024

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Handling of disciplinary cases	Determination of disciplinary cases as presented by the County Human Resource Advisory Committee	Timely handling of disciplinary cases	Board	Fair and timely handling of disciplinary cases	Timeliness and number of cases handled in time	100%	95%	-5%	Handling of the disciplinary cases forwarded to the board by CHRAC at 30th September 2024 and followed the proper disciplinary process.
Staff Development	Approve training requests for officers across all the departments	Trained officers	Board	Approved requests	Number of requests approved	100%	90%	-10%	Approved training submitted through CHRAC and the officers meets the set criteria
Governance	Advising the departments on best human practices	Advisories issued	Board	Advisories issued	No of advisories issued and implemented	100%	100%	0	Issued advisories on best practice of managing human resource.
Recruitment	Replacement of staff who have exited the service through resignation, retirement and natural attrition.	Staff Recruited	Boad	Proper staffing within the departments	No of staff replaced	100%	90%	-10%	There are recruitment that are ongoing.
Transport, Public Works, Infrastructure and Energy									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
General administration planning and support services	Administration and Personal services	Functional efficient and timely delivery of services.	County headquarters	Enhance performance	Performance contract signed	100%	100%	0%	All administration and support services provided
County Access and Feeder Roads Improvement	Transport management and safety	Improved transport safety	County headquarters	Improve transport and safety	Ensure effective and efficient transport management in the county	100%	100%	0%	The department undertakes street and bus park management and Cess collection

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Infrastructure Development	Improved access roads and road connectivity.	County Headquarters	Improved access roads and road connectivity	a) Tender Procurement for Grading, Gravelling and Culvert Installation on Access Roads Projects	100%	0%	-100%	Requisitions and tender documents yet to be documented
					b) Maintenance of existing roads using County Equipment ongoing	100%	95%	-5%	Challenges in equipment breakdown and supply of fuel hindering achieving 100% maintenance.
Street Electricity Accessibility and Connectivity	Street lights installation completion	Enhanced lighting in business premises, markets and highly populated estates	County Headquarters	Ensure lighting in business premises market and highly populated areas	Document for Installation of new street lights	100%	0%	-100%	Procurement on going to evaluation being carried out.
	Street lighting maintenance		County Headquarters		Maintenance of Existing Street lights	100%	90%	-10%	Shortage of fuel affected 100% maintenance of the street lights.
	Provision of Transformers		County Headquarters	Enhanced lighting in business premises, markets and highly populated areas	Get Quotations from KPLC for Supply and installation of Transformers	100%	80%	-20%	The Department has paid quotations to KPLC
Office of the County Attorney									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Governance and legal affairs	Dispute and grievance management	Strengthened statutory compliance and an informed citizenry	County Attorney	Percentage Reduction in legal litigations	No. of county cases concluded in court	5	2	-3	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 1 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Policy formulation and legislation.	Strengthened statutory compliance and an informed citizenry	County Attorney	Policy Analysis	No. of Legal Policies developed	1	3	2	
			County Attorney	Drafted Laws	No. of Laws Drafted	1	2	1	
Nyeri Municipality									
Programme	**Sub - Programme**	**Outcome**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**Quarter 1 (FY 2024-2025)**			**Remarks**
						Target(s)	**Actual**	**Variance**	
Urban development	Construction of the Nyeri main transport termini	Improved urban infrastructure	Nyeri Municipality	Relocation/Reorganization of traders and public service vehicles for an orderly and functional central Business District (CBD)	% of completion of project completion	100%	99%	-1%	Project complete. Operationalization of the facility to be rolled out.
Management and Administration of County Housing	Construction of Governor's Residence Boundary Wall	Secure Governor's Residence.	Nyeri Municipality	Constructed boundary wall	% of completion of the boundary wall	15%	0%	-15%	Project is at procurement stage.
Infrastructure upgrading and Maintenance	Construction of Roads for Wards within Nyeri Municipality	Improved access within the municipality	Nyeri Municipality	Upgraded roads within the municipality	% of completion of the civil works	15%	0%	-15%	Projects are at procurement stage.

Prepared by: **Ruth Kimiti**

Signed For: **Chief Officer - Economic Planning, Budgeting, M&E** **Name: F.A/CPA Mwai. S. Mathenege** **Sign :**