

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF NYERI

**THIRD QUARTER BUDGET AND PROJECT
IMPLEMENTATION STATUS REPORT**

FINANCIAL YEAR 2024/2025

APRIL, 2025

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FOREWORD

It is my honor to submit to the honorable house the Third Quarter Budget Implementation Report for the FY 2024/2025 covering the period 1st July 2024 to 31st March, 2025. 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 has prepared 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 was informed by the amendments of the County Allocation of Revenue Act, 2024 as well as the revision of the County Government Additional Allocation Act approved by the National Assembly. However, it is noteworthy that 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/ CPA. Stephen M. Mwai

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

INTRODUCTION

This is the third quarter county budget implementation status report covering a period between 1st July 2024 – 31st March, 2025. 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 third quarter of the FY 2024/25, a total of Kshs. 461,330,831 was raised as the County's Own Source Revenue which is a decrease of Kshs. 31,309,383 (6.36%) as compared to previous collection of Kshs 492,640,214 over the similar period of the FY 2023/2024. The Nyeri County Health Services Fund achieved a collection of Kshs. 497,558,104 over the same period against an annual target of Kshs 836,295,127. In addition, a total of Kshs. 4,288,638,139 received from National Treasury as equitable share and Kshs. 10,981,934 has been released for conditional grants.

By the end of the third quarter of FY 2024/25 there was an expenditure of Kshs. 510,937,768 on development while Kshs. 4,199,123,059 was spent on recurrent expenditures. The low absorption on development can be attributed to the delayed enactment of the revised Division of Revenue Bill, County Allocation of revenue Act, 2024 and the County Government Additional Allocation Act following the withdrawal of the Finance Bill, 2024 as a result of the Gen-z protests. This necessitated revision of the expected national revenues downwards which will have a significant bearing on the resources available to the County Government.

The disbursements have also been hampered by these emerging issues. However, we are committed to accelerate the implementation of planned projects and programmes to ensure they are completed on time.

As at 30th June 2024, the total outstanding pending bills amounted to KSh. 192.6 million, comprising KSh. 89.0 million under recurrent expenditure and KSh. 103.7 million under development expenditure. During the second and third quarters of FY 2024/25, the County Government prioritized the settlement of these obligations, disbursing KSh. 11.6 million and KSh. 30.5 million respectively under recurrent, and KSh. 14.6 million and KSh. 33.3 million under development.

As a result, the outstanding pending bills reduced to KSh. 46.9 million for recurrent and KSh. 55.8 million for development by 31st March 2025. The County remains committed to progressively clearing all verified pending bills in line with the directive from the National Treasury and to enhance supplier confidence and support service deliver

Refer to annex 1-11 for details of the financial performance of the County by the third 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.

Financial Performance Report

3. In the third 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. 79,285,230 and Kshs. 19,650,611 spent on development expenditure. This represents 58.44 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Non-Financial Performance Report									
Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
Executive Office of the Governor and Deputy Governor									
Managem ent of County Affairs	1) Administrative Support Services	Smooth, efficient and effective delivery of services to the public for social economic developm ent	Office of the Governor and Deputy Governor Headquart ers	Public Engagem ent forums	No. of forums	225	235	10	His Excellenc y the Governor and Deputy Governor continue to engage Nyeri citizenry in socio-economic developm ent

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.

Financial Performance Report

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 third quarter of the financial year, the entity's recurrent expenditure stood at Kshs 150,575,970 Kshs. 4,698,710 was spent on development. This represents 46.93 percent of the department's total budget for the period under review.

Non-Financial Performance Report

Programme	Sub Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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	5	-2	
	Administration, planning and support services	Create a good organizational culture within the county public service	County Secretary	Staff trainings	No. of training/retreats/meetings	1	1	0	
	Policy formulation and legislation.	Create a good organizational culture within the county public service	County Secretary	Policy Analysis	No. of Policies developed	1	0	-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	
			Public Administration	Operational and Ward Offices	No. of equipped and refurbished Sub County and Ward Offices	6	1	-5	

Finance, Economic Planning and ICT

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.

Financial Performance Report

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 third quarter of the financial year, the department's recurrent expenditure stood at Kshs 394,224,512 and Kshs. 2,820,848 was spent on development. This represents an absorption rate of 72.75 percent of the total budget during the period under review.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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%	50%	-50%	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 prudence in Management of public funds	Accounting Services	Financial reports prepared	Number of reports	4	3	-1	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	3	-1	
Economic and Financial Policy	Economic Planning and Policy Formulation	To link economic planning to budget	Economic Planning	Effective management of the budget process	Percentage of reports produced on time	100%	100%	0%	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Formulation and Management		preparation and implementation	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	5	-3	Policy documents due have been prepared and submitted

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.

Financial Performance Report

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 third quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 61,186,674 and Kshs. 1,615,000 was spent on development. This represents 13.96 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Controlled And Sustainable Land Use	Purchase of accountable documents	Sustainable Use of Land and Compliance to	Physical planning & urban Development.	Purchased accountable	Number of accountable documents purchased	100%	100%	0%	Completed

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		development control regulations							
	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	50%	10%	-40%	The project ongoing.
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.	47%	16%	-31%	The project is ongoing although the second disbursement is yet to be made by AFD. The contractor is preparing a catchup to recover the lost time.

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.

Financial Performance Report

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 third quarter, the department spent Kshs. 1,971,835,703 on the recurrent while Kshs. 119,380,520 was spent on development. This represents an absorption rate of 68.71 percent of the total budget for the period under review.

Non-Financial Performance Report

Program me	Sub - Programme	Outcome	Delive ry Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
Health Systems strengthening and support Services	Health workers and Human Resource Management	Efficient and Effective health system	Health Servic es	Appraisal of HRH	Staff appraised	1803	1803	0	Done in quarter 1
			Health Servic es	Staff recruitment	Staff recruited	120	102	-18	Done in quarter 1
			Health Servic es	Transition of LVCT staff to CDC CHMT project at Kieni east sub-county	Number transitioned	11	11	0	Done in Q2
	Construction and maintenance of buildings	Efficient and effective health system	Health Servic es	Reported under project implementation report					
	Procurement of Medicines, Medical and Other Supplies	Efficient and effective health system	Health Servic es	Procurement of commodities in 131 health facilities	Number of Health facilities provided with commodities	131	131	0	Continuous activity
	Procurement and Maintenance of Medical and Other Equipment	Efficient and effective health system	Health Servic es	Maintenance of medical equipment in 5 hospitals	Service contract signed in hospitals	5	0	-5	Basic preventive maintenance done by Bio Meds
	Management and Coordination of Health Services	Efficient and effective health system	Health Servic es	Conduct quarter support supervision in hospital and rural health facilities	Quarterly support supervision	4	3	-1	Done in quarter 1 ,2 and 3
	Health Sector Planning, Budgeting and Monitoring and Evaluation	Efficient and effective health system	Health Servic es	Development of departmental AWP 2025/2026.	Number of AWP developed	1	0	-1	Planned for Q4
	Quality assurance, monitoring and evaluation	Efficient and effective health system	Health Servic es	Number of IPC teams in 6 County hospitals;3Private and 3 FBOs Strengthened through mentorship	IPC meetings	11	11	0	Done quarter 3
Preventive and Promotive Health Services	Reproductive Maternal Neonatal Child Health (RMNCH) services	Healthy population with increased life span	Health Servic es	Ensure availability of family planning commodities	Commodities provided	100%	100%	0%	Continuous activity
			Health Servic es	Provide monthly Air time for facility phone for RMNCAH defaulter	Airtime procured	12	9	-3	Done for 9 months

Program me	Sub - Programme	Outcome	Delive ry Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
				tracing and follow-ups					
			Health Servic es	Quarterly Maternal and neonatal mortality audit meetings at county level	Audits meetings done	4	3	-1	Done every quarter
			Health Servic es	Bi-Annual County performance Review (APRs) meeting by CHMT&SC HMT	APR done	1	1	0	Done in quarter 1
			Health Servic es	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 Other to be done in Q4
			Health Servic es	Conduct Quarterly EMNOC meeting.	Mentorship meetings done	4	3	-1	Done under CDC project and Jacaranda health
			Health Servic es	Annual Reproductive health (RH) Performance review meeting	Review meetings held	1	0	-1	To be done in quarter 4
	Immunization Services	Healthy populatio n with increased life span	Health Servic es	Proportion of Health facilities providing immunizatio n services	% of immunizing facilities	131	131	0	Done
	Nutrition services	Healthy populatio n with increased life span	Health Servic es	Vitamin A supplementat ion for children	% Reached	83%	83%	0	Done in q2 - October
		Healthy populatio n with increased life span	Health Servic es	Malezi bora outreach in (Oct and May)	Number	100%	100%	0%	Done in Q2
	Disease surveillance and control	Healthy populatio n with increased life span	Health Servic es	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	80	0	Done in quarter 3. Training done on Evidence Based Surveillance

Program me	Sub - Programme	Outcome	Delive ry Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
		Healthy population with increased life span	Health Services	Sample collections e.g., for measles, Mpox	Number of samples collected	13	13	0	13 Mpox samples collected and tested negative
		Healthy population with increased life span	Health Services	Train M&E team on research methods and scientific writing	Number trained	18	18	0	Planned in quarter 4
		Healthy population with increased life span	Health Services	Holding virtual quarterly surveillance meetings	Number trained	4	3	-1	Done
		Healthy population with increased life span	Health Services	Proportion of Disease surveillance weekly report compiled and submitted by sub-counties	% of reporting units reporting	8	8	0	Done
	HIV control interventions	Healthy population with increased life span	Health Services	Training of HCW on ART guidelines	HCW trained	45	45	0	Trained in September under CDC additional training to be done in February 2025
		Healthy population with increased life span	Health Services	Training on revised HIV tools	HCW trained	305	299	-6	Trained in September under CDC
		Healthy population with increased life span	Health Services	Set annual targets for HTS providers	Target setting meeting	1	1	0	Done
	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	Advocacy, Communication, and Social Mobilization	Health promotion sessions	1	1	0	Done - Participation by health department at Nyeri ASK show. Conducted the annual health week - 739 screened, World HTN day -371 screened
		Healthy population with increased life span	Health Services	Train HCW on NCDs	HCW trained	200	100	-100	Training of 40 TOTs on Cardiometabolic diseases; Training of 100 HCWs on NCD

Program me	Sub - Programme	Outcome	Delive ry Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
		Healthy populatio n with increased life span	Health Servic es	Number of clients screened for cervical cancer and treated	Number screened	13587	0	-13587	KHIS downtime
	Environmental Health	Healthy populatio n with increased life span	Health Servic es	Conduct Medical examination outreaches for food handlers	No examination in 8 sub counties	8	8	0	Done
		Healthy populatio n with increased life span	Health Servic es	Community led total sanitation. Trigger 3 villages per subcounty	Villages triggered	32	0	-32	Not Done
		Healthy populatio n with increased life span	Health Servic es	Train the HCWs on effects of indoor air pollution	Number sensitized	40	0	-40	Not Done
		Healthy populatio n with increased life span	Health Servic es	Food and water quality controls	Quarterly food and water sampling reports	1	1	0	Done in quarter 1, and 3
		Healthy populatio n with increased life span	Health Servic es	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
	School health interventions	Healthy populatio n with increased life span	Health Servic es	Proportion of school going children dewormed in school twice per year	Proportion children dewormed in schools	85%	0%	-85%	KHIS downtime
		Healthy populatio n with increased life span	Health Servic es	To conduct dialogue days	Dialogue days	251	251	0	Done
	Community health Services	Healthy populatio n with increased life span	Health Servic es	To roll out ECHIS in all 251 CHUs	CHVs trained	251	251	0	Done
		Healthy populatio n with increased life span	Health Servic es	Conduct Quarterly community screening for blood sugar and blood pressure	Community Units conducting screening exercises	251	251	0	Done on quarterly basis.
		Healthy populatio n with increased life span	Health Servic es						

Program me	Sub - Programme	Outcome	Delive ry Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varianc e	
Curative and Rehabilita tive Health Services	Hospitals Curative and Rehabilitative services	Effective and efficient curative and rehabilitat ive health care services to the county citizens	Health Servic es	Quarterly meeting of commodity security committee to review rational distribution and accountabilit y for commodities	Report	4	3	-1	Done
		Effective and efficient curative and rehabilitat ive health care services to the county citizens	Health Servic es	Proportion of Hospitals with laboratory reagents, Medicines, Non pharms.	Proportion of facilities supplied with medical supplies	100%	100%	0	Supplies provided
		Effective and efficient curative and rehabilitat ive health care services to the county citizens	Health Servic es	Provide blood in hospital	Proportion of facilities supplied with blood	600%	600%	0%	Done
		Effective and efficient curative and rehabilitat ive health care services to the county citizens	Health Servic es	Opening inpatient ward at Narumoru Hospital	Number operationalized	1	1	0	Done
	Primary Health Services- RHF	Effective and efficient curative and rehabilitat ive health care services to the county citizens	Health Servic es	Proportion of RHF with laboratory reagents, Medicines, Non pharms.	Proportion of RHF with medical supplies	100%	100%	0	Continuous activity

Gender, Youth, Sports 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.

Financial Performance Report

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 third quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 49,667,907 and Kshs. 24,239,316 spent on development. This represents 37.82 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Library Service	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	No target set
	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	3	-2	No target sets
	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	5	0	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	-	27	27	No target set
	Social welfare management and protection	Improved Livelihood and Social well-being of the people	Social Services	Provision of healthcare, food and other items	No of vulnerable children supported	-	68	68	No target set

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
				to the vulnerable children					
Disaster and Risk Management	Structural Fire	Reduced loss of lives and property	Disaster risk management	Saving lives and property	No of fires responded to	-	94	94	Climatic change and Electrical fault have facilitated more fires but good community sensitization has prevented more fires. Need for civic education to the community. No targets for emergencies set
	Wildland Fire	Reduced loss of lives and property	Disaster risk management	Saving lives and property	No of fires responded to	-	11	11	Good community sensitization. No targets for emergencies set
	Road Traffic Accident	Reduced loss of lives and property	Disaster risk management	Successfully managing to save lives and property	No of fires responded to	-	2	2	Enhancement of road traffic act and Sensitization.
Sports Development	Sports Services	Increased competitiveness in sports and recreational activities	Sports Unit	Conducting sporting activities	Number of sporting activities conducted	3	3	0	Kicosca not held hence county sports wellness day which is a culmination of Kicosca not held. Governor's cup pushed to third quarter due to access of funds.
	Sports Services	Increased competitiveness in sports and recreational activities	Sports Unit	Organize sports stakeholders' forums	Number of forums conducted	1	2	1	Held forums for KYISA and governor's cup

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

Financial Performance Report

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 third quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs. 81,272,724 and Kshs. 16,500,000 was spent on development representing 48.85 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
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.
		Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Coordination and Management of final benefits payable to the employees	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.
		Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Coordination and Management of final benefits payable to the employees	Quarterly meetings with the Scheme providers held	3 meetings	3 meetings	0	Meeting with the scheme providers representatives have been held to follow-up any challenge on management of pension and gratuity.
	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)	3,140 Officers	2,615 Officers	(525 Officers)	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

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Varian ce	
									County employees, but they are not covered; Budget needs to be increased to cater for additional staff recruited and promoted; A tender evaluation was conducted awaiting the award of the provider and signing of the agreement
		Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Coordination of County Staff Welfare through medical and insurance covers	Meeting held with the Medical Insurance representatives to address emerging medical and insurance issues;	3 meeting	3 discussion meeting	0	The Department maintained liaison with the service providers to deliberate on the 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 TNA Report	0	TNA Proposal Developed; There is now need to implement outcome in order to address gaps
		Administration of Human Resource Matter and Management of the Internship Programme	CPSM	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	50%	Nil	-50%	Four (4) Human Resource (HR) officers trained on Mental wellness. Additional resources required to meet other HR Training needs;
	County Payroll Management and Maintenance	Administration of Human Resource Matter and Management of the	CPSM	Manage and Maintain the County Payroll	Effectuated the 3rd Party Deductions;	100%	100%	0	All third-party deductions effectuated subject to employee ability.

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Internship Programme							
		Administration of Human Resource Matter and Management of the Internship Programme			Adjusted employee's workstations;	100%	100%	0	Adjustment was undertaken on monthly basis every month
		Administration of Human Resource Matter and Management of the Internship Programme			Deleted employees who have exited the service;	100%	100%	0	Deletion of staff exiting service was undertaken after the officers has cleared with the County Departments;
		Administration of Human Resource Matter and Management of the Internship Programme			Monthly payroll schedules prepared	100%	100%	0	Payroll schedules are prepared and forwarded to Finance and Accounting Office before 30 th of every month though there are experienced delay while waiting for update and guideline from HRIS-Kenya Headquarter
		Administration of Human Resource Matter and Management of the Internship Programme			Prepared monthly payroll report;	9 Reports	9 Reports	0	Preparation of monthly reports was undertaken on monthly basis after processing of salary
	Coordinate County Human Resource Advisory Committee (CHRA C)	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Addressing Human Resource matter through CHRAC	Quarterly CHRAC Meeting held	3 meetings	3 meetings	0	CHRA C meeting was held and extract of minutes forwarded to the Public Service Board for action
	Human Resource	Administration of Human	CPSM	Management of Human	Well Management and	100%	100%	0	Continuous. All records are filed after being

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	Records Management	Resource Matter and Management of the Internship Programme		Resource Records	updated Human Resource Records				released from the Chief Officer and from the Director HR. Since the procurement of moving cabinet and new folders, the Unit has improved filing of the HR records. The records office has also been improved through renovation and putting of tiles. There is need for digitized filing system;
	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%	70%	-30%	Newly recruited officers to be inducted in the 4th Quarter.
	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 Department of County Public Service Management, the County Public Service Board and Technical Team from the Ministry of Gender and State Department started the Process of the Skills Audit in July 2024. The Process is currently awaiting Supplementary budget to finalise the activity.
	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 Report	0	-1	The Departments forwarded draft Staff establishment to the Board. The final review will be undertaken in the 4th quarter through the KDSP budget in

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
									liaison with the Board.
	Work load analysis	Administration of Human Resource Matter and Management of the Internship Programme	CPSM	Undertake workload analysis for all duties allocated to staff	Report of workload analysis	1 Report	0	-1	To be undertaken in the 4th quarter through the 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 signed	1 Report	0	-1	The mid-Year review was undertaken in the third Quarter.
	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 Report	0	-1	To be undertaken in the 4th quarter through KDSP budget in liaison with the County Public Service Board
Solid Waste Management	Dumpsite management	A clean and Healthy Environment	County Solid Waste Management	Periodically pushed and compacted waste at dumpsites	No. of dumpsites managed	4 dumpsites	4 dumpsites	0	Pushing and compacting of waste done in all (4) dumpsites. Karindundu Dumpsite had regular pushing and compacting on need basis due to heavy rains that made periodic pushing inadequate
		A clean and Healthy Environment	County Solid Waste Management	Improved dumpsite facility	Construction of ablution blocks	1	1	0	Project ongoing (rollover from FY2023/24)
		A clean and Healthy Environment			Water connection	1	1	0	Project ongoing (rollover from FY2023/24)
		A clean and Healthy Environment			Provision of a carwash facility	1	0	-1	BQ ready. The project awaits funds allocation during supplementary budget (rollover from FY2023/24)

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		A clean and Healthy Environment			Construction of a cloakroom	1	1	0	Phase 2 to be allocated funds during supplementary budget
		A clean and Healthy Environment			Acquisition of title deeds	2	0	-2	Land ownership determination ongoing
	Solid waste collection	A clean and Healthy Environment	County Solid Waste Management	Well managed and clean environment	No of tonnes collected and disposed	30,000 tonnes	19,201 tonnes	(10,799) tonnes	Ongoing rains affecting tipping at dumpsite
	Solid waste infrastructure	A clean and Healthy Environment	County Solid Waste Management	Increased garbage trucks fleets	No of skip bin procured	10 skip bins	0	(10) skip bins	Delivery awaiting payment to be concluded.

Agriculture, Livestock and Aquaculture Development

The department consists of the following directorates;

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

30. Department's Priorities

- To increase crop production and productivity
- To promote Livestock Production
- To promote Aquaculture and fisheries
- To provide quality agricultural training Services and facilities
- To enhance access to animal welfare, disease prevention and control

Financial Performance Report

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 third quarter of the financial year, the department's expenditure stood at Kshs 233,656,398 on recurrent while Kshs. 34,960,985 was incurred on development. This represents 52.84 percent absorption of the total budget earmarked for the financial year during the period under review.

Non-Financial Performance Report

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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	5,000	0	
		Improved service delivery and productivity	Agriculture	Vehicles Maintained	No of vehicles Maintained	6	6	0	
		Improved service delivery and productivity	Agriculture	Office equipped	No. of offices equipped	1	1	0	
	National Value chain Development Project	Improved service delivery and productivity	NAVCDP	Supported Savings and Credit Cooperative Organizations (SACCOs) Inclusion grant	No. of SACCOs supported	5	16	11	
		Improved service delivery and productivity	NAVCDP	Supported Savings and Credit Cooperative Organizations (SACCOs)- Matching grant	No. of SACCOs supported	5	0	-5	
		Improved service delivery and productivity	NAVCDP	Supported Farmers producer Organization –Inclusion grant	No. of FPOs supported	5	14	9	
		Improved service delivery and productivity	NAVCDP	Supported Farmers Producer Organizations - EDPs	No. of FPOs supported	1	6	5	
		Improved service delivery and productivity	KABDP	Value chain supported	No. of Value chain supported	3	0	-3	
	Kenya Agricultural Business Development Project (KABDP).	Improved service delivery and productivity	KABDP	Value chain supported	No. of Value chain supported	3	0	-3	
		Improved service delivery and productivity	KABDP	Value chain supported	No. of Value chain supported	3	0	-3	
		Improved service delivery and productivity	KABDP	Value chain supported	No. of Value chain supported	3	0	-3	
		Improved service delivery and productivity	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	4	0	
		Food and nutrition security	Crop Management Unit	Manure procured	Ton of manure procured	300	0	-300	
		Food and nutrition security	Crop Management Unit	Seedlings procured	No. of seedlings procured	5,000	0	-5,000	
		Food and nutrition security	Crop Management Unit	Maize seeds procured	Kgs of Seeds procured	2,300	2,300	0	

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Food and nutrition security	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	3,324	-20,676	
		Improved livelihoods and household incomes	Livestock Production Unit	Dairy Goat procured	No. of Dairy Goat procured		0	0	
		Improved livelihoods and household incomes	Livestock Production Unit	Modern Zero grazing Unit Constructed	No. of Zero grazing unit constructed	1	0	-1	
		Improved livelihoods and household incomes	Livestock Production Unit	Office equipped	No. of offices equipped	2	2	0	
Veterinary Services	Provision of veterinary Services	Improved animal health and production	Veterinary Unit	straws procured	No. of straws procured	15,000	7,500	-7,500	
		Improved animal health and production	Veterinary Unit	Vaccine procured	No. of doses procured	56,000	0	-56,000	
		Improved animal health and production	Veterinary Unit	Fuel procured	No. of Litres procured	35,000	35,000	0	
Wambugu ATC	Farm Development	Enhanced agriculture development	Wambugu ATC	Ablution block renovated	No. of ablution block renovated	1	0	-1	
		Enhanced agriculture development	Wambugu ATC	Solar security lights installed	No. of solar security lights installed	5	0	-5	
		Enhanced agriculture development	Wambugu ATC	Farm developed	No. of farms developed	1	0	-1	
AMS Naromoru	Development of Agricultural Land for Crop Production	Enhanced agriculture development	Ams Naromoru	Chisel plough procured	No of chisel plough procured	1	0	-1	
		Enhanced agriculture development	Ams Naromoru	Farm tractors Maintained	No. of farm tractors maintained	3	0	-3	

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Enhanced agriculture development	Ams Naromoru	Motor Grader rehabilitated	No. of Motor grader rehabilitated	1	0	-1	
		Enhanced agriculture development	Ams Naromoru	Fuel procured	Litres of fuel procured	10,000	10,000	0	

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.

Financial Performance Report

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 third quarter of the financial year, the department's cumulative recurrent expenditure stood at Kshs 26,378,203 and Kshs. 58,462,269 was spent on development. This represents 19.44 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Program me	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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 Motor vehicles restored	2 motor vehicles restored	- 1 Motor vehicles to be restored	Procurement Stage
	Infrastructure and civil works	Improve service delivery	Trade, Cooperative Culture and Tourism.	Rehabilitation and Maintenance of Trade Headquarters	No of Offices rehabilitated and maintained	2 offices maintained and rehabilitated	0	-2 offices maintained and rehabilitated	BQs Development stage

Program me	Sub - Programme	Outcom e	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Improve service delivery	Trade, Cooperative Culture and Tourism.	Fabricated and secured Store for Weights and Measure Masses	No. of Fabricated stores	1 Fabricated Store	0	-1 Fabricated Store	BQs Development stage
Tourism Development	Tourism Promotion	Increase d tourism activities	Culture and Tourism	Nyeri county Cultural and Tourism festival	No of Exhibitors	100 Exhibitors	0 Exhibitors	(100) Exhibitors	Planning stage to be held in 30th and 31st May 2025
		Increase d tourism activities	Culture and Tourism		No of Cultural groups participate	10 cultural groups	0 Cultural Groups	(10) Cultural Groups	
		Increase d tourism activities	Culture and Tourism	Mau-mau day	No of events	2 Mau-mau events	0 Mau-mau days	(2) Mau-mau Days	
		Increase d tourism activities	Culture and Tourism	World Tourism Day	No of events	1event	1 WTD	0	World Tourism Day Celebrated on 27th September 2024
	Infrastructure Development	Increase d tourism activities	Culture and Tourism	Tourism Attraction Sites opened	No of Tourism sites opened	1 Operational site opened	0	(1) sites	Not funded
Culture and Arts	Cultural management	Increase d cultural activities	Culture and Tourism	Annual Innovation and Talent Festival held	No of Innovations showcased	50 Innovations	0	(50) Innovations	Planning stage to be carried out in 30th and 31st May 2025
					No of Talents identified	600 talents identified	0	(600) Talents	
		Increase d cultural activities	Culture and Tourism	Cultural village model constructed	No of Cultural village model constructed	1 Cultural village model constructed	0	(1) Cultural village model constructed	Not funded
Cooperative Development	Cooperative development and management	A strong and vibrant co-operative movement	Co-operative	Cooperative alliance day celebrations	No of Cooperative societies participating	100 Cooperative Societies to attended	110 Cooperative Societies attended	10 Cooperative Societies attended	Held on 13th September 2024
					No of exhibitors	45 Exhibitors	45 Exhibitors	0 Exhibitors	
		A strong and vibrant co-operative movement	Co-operative	Capacity building of co-operatives	No of co-operative trained	40 co-operative s to be trained	0 co-operative s trained	(40) co-operative s trained	Not Funded
		A strong and vibrant co-operative movement	Co-operative	Co-operative societies supported with value addition equipment	Number of co-operatives supported	2 co-operative s supported	0 co-operative supported	(2) co-operative supported	Not Funded
		A strong and vibrant	Co-operative	Laptops Procured	No of Laptops Procured	2 Laptops	0	(2) Laptops	Procurement stage

Program me	Sub - Programme	Outcom e	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		co-operative movement							
		A strong and vibrant co-operative movement	Co-operative	Computers Procured	No of Computers Procured	8 Desktop computers	0	(8) Desktops	Procurement stage
		A strong and vibrant co-operative movement	Co-operative	Servers installed	No of Servers installed	1 Server installed	0	(1) server installed	Not Funded
Trade Development	Trade Promotion	Improve d business environment	Trade	Exhibitions held	No of Exhibitions held	3 exhibitions held	1 exhibition held	(2) exhibitions	Held Central Kenya ASK show
		Improve d business environment	Trade	Training and capacity building on PPPs and other investment strategies, Book keeping, Financial Leveraging .	No of people trained	100 people trained	0 trained	(100) trained	Not Funded
		Improve d business environment	Trade	Provide Affordable financing	No of beneficiaries	20 Beneficiaries	0 Beneficiaries	(20) Beneficiaries	Not Funded
		Improve d business environment	Trade	Laptops Procured	No of Laptops Procured	2 Laptops	0	(2) Laptops	Not Funded
		Improve d business environment	Trade	Computers Procured	No of Computers Procured	8 Desktop computers	0	(8) Desktops	Not Funded
		Improve d business environment	Trade	Servers installed	No of Servers installed	1 Server installed	0	(1) server installed	Not Funded
	Other infrastructure and civil works (Construction and Routine Markets maintenance and Trade office repair)	Improve d business environment	Trade	Construct Major Markets	No of Markets Constructed	1 Major Markets to be constructed	0 Major Markets constructed	-1 Major Markets constructed	Not Funded
		Improve d business environment	Trade	Rehabilitate and maintain Market Infrastructure	No of market rehabilitated and maintained	2 markets Maintained	0 markets Maintained	-2 markets Maintained	1 market ongoing others at procurement stage

Program me	Sub - Programme	Outcom e	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Improve d business environ ment	Trade	Rehabilitat e and maintain Weight and Measure office and lab	Office and Lab Maintained	1 lab Maintained	0 lab Maintained	-1 lab Maintained	Not Funded
	Industrial development	Improve d business environ ment	Trade	Industrial Park and special zones developed	Number of parks and zones	1 park and special zones	1 Ongoing	0	Ongoing

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

Financial Performance Report

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 third quarter of the period under review, the department's recurrent expenditure stood at Kshs. 490,468,069 and Kshs. 49,614,780 was spent on development. This represents 84.57 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Program me	Sub - Programme	Outcome	Delivery Unit		Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Education and Training Services	Administration, planning and support services	Enhanced service delivery	Department of Education, Training and Devolution	Departmental consultative meetings	No. of Meetings	3	2	(1)	The CECM held 3 consultative meetings with Chief Officer, Directors and PEOs in the first quarter

Program me	Sub - Programm e	Outcome	Delivery Unit		Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
		Enhanced service delivery	Department of Education, Training and Devolution	Staff Trainings	No. of training/retreats/meetings	2	1	(1)	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	3	(16)	Business Development support training Monitoring and Evaluation of activities took place continuously 2 Online meetings held with managers and KCBF Officials
ECDE Management	ECDE Management	Enhanced basic literacy	ECDE Administration	Holistic Child Development and Education	Number Of ECDE Provided with Material	437	437	0	Chairs, Tables and learning Materials Supplied and disbursed.
Elimu Fund Scholarship Program	Elimu Fund Scholarship Program	Improved Retention, Completion and Access to Education	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.

Program me	Sub - Programm e	Outcome	Delivery Unit		Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Devolution management	Devolution	Strengthened county performance in the financing, management, coordination, and accountability for resources	Department of Education, Training and Devolution	KDSP II Activities	Meet level 1 Institutional Grant Access Level 2 Investment Grant				Most activities in the workplan not done. However, some activities by SDD are ongoing. Annual Performance Assessment (APA) done Reviewed County staff establishment that is in draft. Collaborated with the Office of the Auditor General to undertake payroll audit. Conducted phase 1 of the Skills gap analysis. Developed drafts; Cess act, Trade Licensing Act, Tariff and Pricing Policy, Rating Act, Building Approval Act

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

Financial Performance Report

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 third quarter of the financial year, the department's recurrent expenditure stood at Kshs 29,588,142 and Kshs 26,841,501 was incurred on development. This represents 16.55 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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	20	-65	
		Increased adequate, affordable, safe and clean water	Water and Irrigation services	Drilled and operational boreholes	No of boreholes drilled, rehabilitated or equipped with renewable energy sources. No of boreholes operational	4	0	-4	2 No boreholes drilled and equipped and 2 No rehabilitated.
		Increased adequate, affordable, safe and clean water	Water and Irrigation services	Storage tanks constructed	No of tanks constructed/ Rehabilitated	4	3	-1	3 No. Masonary tank constructed 1 No Masonary tank rehabilitated and plastic tanks of various sizes procured.
		Increased adequate, affordable, safe and clean water	Water and Irrigation services	Storage tanks constructed	No of tanks plastic tanks procured. Amount of water stored for use during the peak demand period	60	0	-60	
		Increased adequate, affordable, safe and clean water	Water and Irrigation services	Rehabilitated and desilted dams	No of dams constructed or rehabilitated	1	0	-1	Desilting of colonial dam.
		Increased adequate, affordable, safe and clean water	Water and Irrigation services	Machinery procured (reduced cost of borehole siting and locations)	No of Machines procured	2	0	-2	Terameter and Borehole camera.
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	33	-2	
Forest conservation and Management	Forest management	Improved forest management and conservation	Environment and Natural Resources	Specialized equipment purchased	No of Brush cutter with chainsaw attachment and haglof vanier calipers	2	2	0	
					No of engine water pump and its accessories (hosepipe,	1	0	-1	

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
					10,000litre tank)				
					No of Braided hosepipe, watering cans, wheel barrows, spades, shade nets, machete, hoes	1	0	-1	
		Improved forest management and conservation		Fruit tree production enhanced	No of fruit trees planted	5,714	14,200	8,486	Distributed and planted in the following wards Karatina, Chinga, and Iriaini in Othaya.
		Improved forest management and conservation		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)	
					Number of improved dairy goats procured and distributed	325	0	(325)	
	Value addition and marketing	Increase climate change resilience	Environment and Natural Resources	Milk coolers	No of milk coolers procured and distributed	20	0	-20	
		Increase climate change resilience	Environment and Natural Resources	Installation of Coffee solar dryers	No of solar dryers established	4	0	-4	
		Increase climate change resilience	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 seed	3300	0	-3300	
	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 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).

Financial Performance Report

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 third quarter of the financial year 2024/25, the Assembly' recurrent expenditure stood at Kshs. 524,847,999 and Kshs. 7,580,379 was spent on development. This represents an absorption rate of 55.71 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.

Financial Performance Report

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 third quarter of the financial year, the board's cumulative recurrent expenditure stood at Kshs. 38,988,570 and Kshs. 1,425,843 spent on development. This represents an 83.39 percent absorption of the total budget earmarked for the financial year.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Recruitment	Replacement of staff who have exited the service through resignation, retirement and natural attrition.	Staff Recruited	CPSB	Proper staffing within the departments	No of staff replaced	100%	100%	0%	Recruitment for 6 cohort of interns and report in the month of February 2025
Staff Development	Approve training requests for officers across	Trained officers	CPSB	Approved requests	Number of requests	100%	100%	0%	Approved training submitted through CHRAC

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
	all the departments				approved				by 31st March 2025 and the officers meets the set criteria
Governance	Advising the departments on best human practices	Advisories issued	CPSB	Advisories issued	No of advisories issued and implemented	100%	100%	0%	Issued advisory on the staff mandatory trainings for career progression.
Review of Organization Structure	The Board sensitized the Authorized officers and Departmental Human Resource officers on the guidelines for reviewing organization structures	Updated organization Structure	CPSB	Updated organization Structure	Approved organization Structure	100%	80%	-20%	The review is ongoing to be completed in the fourth quarter.
Review of Staff establishment	The Board sensitized the Authorized officers and Departmental Human Resource officers on the guidelines for reviewing staff establishment	Updated staff establishment	CPSB	Updated staff establishment	Approved staff establishment	100%	80%	-20%	The review is ongoing to be completed in the fourth quarter.
Renewal of contracts for officers employed on contract terms	Renewed of contracts for staff whose contracts expired by 31st December 2024 and have no disciplinary cases	Renewed Contracts	CPSB	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 31st March 2025
Handling of disciplinary cases	Determination of disciplinary cases as presented by the County Human Resource Advisory Committee	Timely handling of disciplinary cases	CPSB	Fair and timely handling of disciplinary cases	Timeliness and number of cases handled in time	100%	100%	0%	Handling of the disciplinary cases forwarded to the board by CHRAC on 31st March 2025 and following the proper disciplinary process.

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

Financial Performance Report

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 third quarter of the financial year, the department's recurrent expenditure stood at Kshs. 35,878,932 and Kshs. 131,786,550 was incurred on development. This represents 22.53 percent absorption of the total budget earmarked for the financial year 2024/2025.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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 connectivity	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
	Infrastructure Development	Improved connectivity	County headquarters	Improved access roads and road connectivity.	Tender Procurement for Grading, Graveling and Culvert Installation on Access Roads Projects	100%	70%	-30%	Procurement process
		Improved connectivity	County headquarters	Improved access roads and road connectivity.	Maintenance of existing roads using County Equipment ongoing	100%	90%	-10%	Challenges in Equipment breakdown and supply of fuel hindering achieving 100% maintenance
Street Electricity Accessibility and Connectivity	Street lights installation completion	Improved access to energy	County headquarters	Ensure lighting in business premises market and highly populated areas	Document for Installation of new street lights	100%	70%	-30%	Procurement Process
	Street lighting maintenance	Improved access to energy	County headquarters	Ensure lighting in business premises	Maintenance of Existing Street lights	100%	90%	-10%	Shortage of fuel affected 100% maintenance

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
				market and highly populated areas					of the street lights
	Provision of Transformers	Improved access to energy	County headquarters	Enhanced lighting in business premises, markets and highly populated areas	Get Quotations from KPLC for Supply and installation of Transformers	100%	70%	-30%	The Department is yet to receive Quotations from KPLC

Office of the County Attorney

Financial Performance Report

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 third quarter of the financial year, Kshs. 29,254,196 was spent by the office of the county attorney. This represents 63.19 percent absorption of the total budget earmarked for the financial year under review.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (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	4	(1)	
	Policy formulation and legislation.	Strengthened statutory compliance and an informed citizenry	County Attorney	Policy Analysis	No. of Legal Policies developed	1	4	3	
		Strengthened statutory compliance and an informed citizenry	County Attorney	Drafted Laws	No. of Laws Drafted	1	3	2	

Nyeri Municipality

Financial Performance Report

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 third quarter of the financial year, an expenditure of Kshs. 2,013,830 was made by the Nyeri Municipality on recurrent while Kshs. 11,360,456 was incurred on development. This represents 13.82 percent absorption of the total budget earmarked for the financial year under review.

Non-Financial Performance Report

Programme	Sub - Programme	Outcome	Delivery Unit	Key Output	Key Performance Indicator	Quarter 3 (FY 2024-2025)			Remarks
						Target(s)	Actual	Variance	
Municipality Management	Construction of Governor's Residence Boundary Wall	Secure Governor's Residence	Nyeri Municipality	Constructed boundary wall	% of completion of the boundary wall	75%	40%	-35%	Ongoing
	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	75%	25%	-50%	Projects are at procurement stage.

PENDING BILLS ANALYSIS

61. The table below indicates the pending bills accruing from the financial year 2023/24 amounting to Kshs. 192,648,051 consisting of Kshs. 88.99 million and Kshs. 103.65 million for recurrent and development respectively.

Description	Outstanding Pending Bills as at 30th June 2024	Amount Paid in the First Quarter of the FY 2024/25	Amount Paid in the Second Quarter of the FY 2024/25	Amount Paid in the Third Quarter of the FY 2024/25	Outstanding Pending Bills as at 31st March 2025
Recurrent	88,991,913	-	11,644,263	30,471,266	46,876,384
development	103,656,138	-	14,585,609	33,277,083	55,793,446
Total	192,648,051	-	26,229,872	63,748,349	102,669,830

62. From the above, pending bills amounting to Kshs. 26.23 million and 63.7 million were settled in the second and third quarter of the FY respectively. The outstanding amount as at the end of the third quarter amounted to Kshs. 102,669,830. However, the remaining pending bills have been allocated an amount in the supplementary budget and will therefore be settled in the course of the financial year.

CHALLENGES EXPERIENCED DURING BUDGET IMPLEMENTATION, REVENUE MOBILISATION AND RECOMMENDATIONS TO ADDRESS THEM

63. 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 disbursements up to the month of January, 2025. The County Treasury therefore recommends the National

Treasury to ensure timely release of funds so that the planned activities can be implemented effectively and efficiently.

64. 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. This has further been compounded by the delayed enactment of the revised county government additional allocation act that gives the clear amount of conditional loans and grants.
65. The County Government has made efforts towards enhancing the mobilization of local revenue to reduce overreliance on external funding from the Exchequer as well as Donors. Despite ongoing efforts to enhance own-source revenue, the County Government continues to face several challenges in local revenue mobilization. Key among these are inadequate legal frameworks and outdated legislation, which often lead to conflicts and litigations that delay or hinder revenue collection. Additionally, limited capacity among revenue staff in areas such as enforcement, data management, and compliance monitoring affects efficiency and accountability in the system. Resistance from taxpayers, poor public awareness, and loopholes in revenue administration systems further contribute to underperformance.
66. Going forward, the County Government will come up with innovative ways of increasing its own revenue collection without necessarily overburdening its citizens. The County Government will ensure that all the necessary legislation to support revenue collection is enacted so as to reduce conflict and litigations that hinder optimal revenue collection. Further, the personnel involved at all levels of revenue mobilization, collection, enforcement, and management will continue to be equipped with requisite skills and capacity building on their core mandate in an endeavor to attain more resources for development initiatives
67. High wage-bill that has continued to strain 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 THIRD QUARTER OF THE FINANCIAL YEAR 2024/25 AS AT 31ST MARCH, 2025

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

COUNTY GOVERNMENT OF NYERI		
TRANSFERS FROM THE NATIONAL GOVERNMENT FOR THE THIRD QUARTER OF THE FINANCIAL YEAR 2024-2025 AS AT 31ST MARCH, 2025		
	TOTAL ALLOCATION FOR FY 2024/2025	AMOUNT DISBURSED AS AT 31.03.2025
Equitable Share	6,580,025,891	4,288,638,139
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	10,981,934
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	4,299,620,073

Annex 2: OCOB Exchequer Releases/Requisitions for the Financial Year 2024/25 up to 31st March 2025

	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
October	424,839,257	63,728,750	488,568,007	44,044,624	532,612,631
November	414,631,632	58,760,237	473,391,869	49,908,246	523,300,115
December	405,101,739	60,849,166	465,950,905	70,641,105	536,592,010
January	409,764,751	90,909,302	500,674,053	62,834,230	563,508,283
February	467,070,988	65,689,618	532,760,606	137,224,383	669,984,989
March	693,665,784	86,654,665	780,320,449	12,385,805	792,706,254
TOTAL	3,488,289,308	519,466,095	4,007,755,403	388,038,393	4,395,793,796

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

Annex 3: Recurrent Expenditure for the Third Quarter of the Financial Year 2024/25 as at 31st March 2025

No.	Head/Department	Approved Estimates	Cumulative Expenditure	Percentage Absorption
1	Executive Office of the Governor and the Deputy Governor	124,289,081	79,285,230	63.79
2	Office of the County Secretary	324,346,491	150,575,970	46.42
3	Finance, Economic Planning and ICT	535,713,381	394,224,512	73.59
4	Lands, Physical Planning and Urban Development	81,471,179	61,186,674	75.10
5	Health Services and Public Health	2,627,212,340	1,971,835,703	75.05
6	Gender, Youth, Social Services and Sports	94,117,826	49,667,907	52.77
7	County Public Service and Solid Waste Management	147,161,971	81,272,724	55.23
8	Agriculture, Livestock and Aquaculture Development	238,197,177	233,656,398	98.09
9	Trade, Cooperatives, Culture and Tourism	56,597,890	26,378,203	46.61
10	Education Training and Devolution	553,543,413	490,468,069	88.61
11	Water, Environment and Climate Change	76,359,445	29,588,142	38.75
12	County Assembly	805,763,061	524,847,999	65.14
13	County Public Service Board	42,461,734	38,988,570	91.82
14	Roads, Transport, Public Works, Infrastructure and Energy	92,944,004	35,878,932	38.60
15	County Attorney	46,292,678	29,254,196	63.19
16	Nyeri Municipality	12,090,880	2,013,830	16.66
	TOTAL	5,858,562,551	4,199,123,059	71.67

Annex 4: Development Expenditure for the Third Quarter of the Financial Year 2024/25 as at 31st March 2025

No.	Head/Department	Printed Estimate	Actual Expenditure	Percentage Absorption
1	Executive Office of the Governor and the Deputy Governor	45,000,000	19,650,611	43.67
2	Office of the County Secretary	6,500,000	4,698,710	72.29
3	Finance, Economic Planning and ICT	10,049,590	2,820,848	28.07
4	Lands, Physical Planning and Urban Development	368,403,076	1,615,000	0.44
5	Health Services and Public Health	416,300,000	119,380,520	28.68
6	Gender, Youth, Social Services and Sports	101,300,000	24,239,316	23.93
7	County Public Service and Solid Waste Management	53,000,000	16,500,000	31.13
8	Agriculture, Livestock and Aquaculture Development	270,149,217	34,960,985	12.94
9	Trade, Cooperatives, Culture and Tourism	379,900,000	58,462,269	15.39
10	Education Training and Devolution	85,100,000	49,614,780	58.30
11	Water, Environment and Climate Change	264,700,000	26,841,501	10.14
12	County Assembly	150,000,000	7,580,379	5.05
13	County Public Service Board	6,000,000	1,425,843	23.76
14	Roads, Transport, Public Works, Infrastructure and Energy	651,334,361	131,786,550	20.23
15	County Attorney	0	0	0
16	Nyeri Municipality	84,700,000	11,360,456	13.41
	TOTAL	2,892,436,244	510,937,768	17.66

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 Expenditure by Economic Classification

Economic Item	Approved Budget	Actual expenditure by 31st March 2025	Absorption Rate
Compensation to Employees	4,386,483,722	3,347,999,203	76.33
Operations and Maintenance	1,472,078,829	851,123,852	57.82
Development	2,892,436,244	531,404,946	18.37

Annex 6: Analysis of Expenditure by Economic Classification per Department/ Spending Unit

Department	Budget			Actual		
	Personnel Emoluments	Operations & Maintenance	Sub-total	Personnel Emoluments	Operations & Maintenance	Sub-total
Executive Office of the Governor and the Deputy Governor	81,053,471	43,235,610	45,000,000	48,780,940	30,504,290	40,117,790
Office of the County Secretary	108,803,837	215,542,654	6,500,000	91,349,980	59,225,989	4,698,710
Finance, Economic Planning and ICT	260,217,773	275,495,608	10,049,590	228,055,392	166,169,120	2,820,848
Lands, Physical Planning and Urban Development	64,463,362	17,007,817	368,403,076	53,790,347	7,396,327	1,615,000
Health Services and Public Health	2,587,618,751	39,593,589	416,300,000	1,957,251,381	14,584,321	119,380,521
Gender, Youth, Social Services and Sports	66,914,628	27,203,198	101,300,000	32,356,298	17,311,608	24,239,315
County Public Service and Solid Waste Management	130,985,663	16,176,308	53,000,000	73,621,207	7,651,517	16,500,000
Agriculture, Livestock and Aquaculture Development	221,456,865	16,740,312	270,149,217	221,428,341	12,228,057	34,960,985
Trade, Cooperatives, Culture and Tourism	43,083,501	13,514,389	379,900,000	19,991,354	6,386,849	58,462,269
Education, Training and Devolution	394,607,447	158,935,966	85,100,000	363,588,206	126,879,863	49,614,780
Water, Environment, and Climate Change	63,619,523	12,739,922	264,700,000	24,655,039	4,933,103	26,841,501
County Assembly	259,167,090	546,595,971	150,000,000	178,835,873	346,012,127	7,580,379
County Public Service Board	28,876,480	13,585,254	6,000,000	28,849,791	10,138,778	1,425,843
Roads, Transport, Public Works, Infrastructure and Energy	63,510,844	29,433,160	651,334,361	25,445,054	10,433,877	131,786,549
County Attorney	6,238,480	40,054,198		0	29,254,196	
Nyeri Municipality	5,866,007	6,224,873	84,700,000	0	2,013,830	11,360,456
	4,386,483,722	1,472,078,829	2,892,436,244	3,347,999,203	851,123,852	531,404,946

Annex 7: Summary of Expenditure by Programme and Subprogrammes

Program	Sub-Program	Recurrent Estimates	Development Estimates	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure (Percentage)	Development Expenditure (Percentage)
Executive Office of the Governor and the Deputy Governor							
Management and Co-ordination of county affairs	Administration, planning and support services	119,634,516	45,000,000	75,596,518	40,117,790	63%	89%
	Management of county affairs	4,654,565		3,688,712		79%	0%
Office of the County Secretary Total							
Coordination of County Functions and Public Service Management	Administration, planning and support services	322,224,758	6,500,000	149,446,699	4,698,710	46%	72%
	County publicity campaign	2,121,733		1,129,270		53%	0%
Finance, Economic Planning and ICT							
Economic Planning and Policy Formulation	Economic Planning and Policy Formulation	10,190,400		6,976,410		68%	0%
	Monitoring and Evaluation	3,700,000		2,738,900		74%	0%
Executive Services	Administration and personnel services	451,409,170	10,049,590	340,012,100	2,820,848	75%	28%
Public Finance Management	Financial Accounting	8,901,000		7,220,526		81%	0%
	Internal Audit	5,859,800		5,270,760		90%	0%
	Procurement Compliance and Reporting	8,102,000		6,121,046		76%	0%
Revenue Mobilization	Revenue Mobilization	42,583,436		22,652,470		53%	0%
ICT Development	ICT Infrastructure Development	4,967,575		3,232,300		65%	0%
Lands, Physical Planning and Urban Development							
Land Policy and Planning	Land Policy Formulation	5,117,943		2,341,100		46%	0%
Housing Development and Human Settlement	Government Building	2,695,000		589,427		22%	0%
Physical planning services	Administration and personnel services	73,658,236	368,403,076	58,256,147	1,615,000	79%	0%
Health Services and Public Health							
Administration, Planning and General Support Services	Administration, Planning and General Support Services	2,609,091,990	416,300,000	1,971,564,102	119,380,521	76%	29%
	Health Services	17,570,350		-		0%	0%
Health Services	Community health	550,000		271,600		49%	0%
Gender, Youth, Social Services and Sports							
Library services and Disaster Management	Administration and planning services	14,247,698		9,455,299		66%	0%
	County children's home management	3,622,000		1,204,743		33%	0%
Sports and Talents Development	Recreation and Sporting Services	4,557,500	25,200,000	3,579,298	490,030	79%	2%
General Administration and Planning services	Administration and personnel services	71,690,628		35,428,566		49%	0%
	Administration and planning services		76,100,000		23,749,285	0%	31%
County Public Service and Solid Waste Management							

Program	Sub-Program	Recurrent Estimates	Development Estimates	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure (Percentage)	Development Expenditure (Percentage)
Human resources Management	Administration Planning and Support Services	139,073,817	9,750,000	77,610,620	-	56%	0%
Sanitation Management	Administrative Support Services	8,088,154	43,250,000	3,662,104	16,500,000	45%	38%
Agriculture, Livestock and Aquaculture Development							
Livestock Production Management	Provision of Extension Services to Livestock farmers	1,219,940	14,000,000	695,000	7,999,860	57%	57%
Crop Management	County Agriculture Extension Program	1,597,437	23,000,000	1,005,152	4,998,925	63%	22%
	Farm Development	6,630,000		6,630,000		100%	0%
AMS Naromoru	Development Of Agricultural Land For Crop Production	1,226,000	6,500,000	1,226,000	2,139,800	100%	33%
Agricultural Management	Administration and planning services	224,986,066	202,749,217	223,066,576	1,918,600	99%	1%
County Extension Services and AquaCULTure Development	Administrative Support Services	2,537,734	23,900,000	1,033,670	17,903,800	41%	75%
Trade, Cooperatives, Culture and Tourism							
Trade Development	Trade Promotion	49,308,501	371,400,000	23,577,003	58,462,269	48%	16%
Tourism Development	Cultural Management		1,000,000		-	0%	0%
	Promotion of Tourism	3,850,000	5,000,000	1,417,590	-	37%	0%
Co-operatives Management	Cooperative Development and Management	3,439,389	2,500,000	1,383,610	-	40%	0%
Education, Training and Devolution							
Youth Training and Development	Youth Training and Development	3,563,714	39,000,000	1,513,161	24,809,342	42%	64%
Kenya Devolution Support Program	Promote Effective Result Based Management & administration	42,500,000		3,507,620		8%	0%
General administration and policy Development and implementation	Administrative Support Services	501,992,447	46,100,000	482,065,219	24,805,438	96%	54%
	ECDE Management	5,487,252		3,382,069		62%	0%
Water, Environment, and Climate Change							
Environment and Climate Change	Environment Conservation, Protection and Management	12,847,368	251,354,584	2,011,100	23,781,509	16%	9%
Water Management	Administrative Support Services	63,512,077		27,577,042		43%	0%
	Water Services		13,345,416		3,059,992	0%	23%
County Assembly							
General administration, Policy Development and implementation	Administration and planning services	805,763,061	150,000,000	524,848,000	7,580,379	65%	5%
County Public Service Board							
General administration, Policy Development and implementation	Administration and personnel services	42,461,734	6,000,000	38,988,569	1,425,843	92%	24%
Roads, Transport, Public Works, Infrastructure and Energy							
	Street Lighting		220,000,000		76,174,909	0%	35%

Program	Sub-Program	Recurrent Estimates	Development Estimates	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure (Percentage)	Development Expenditure (Percentage)
Energy Sector development	Street lighting programme	18,813,160		3,217,193		17%	0%
General Administration and Planning services	Administration, planning and support services	74,130,844		32,661,738		44%	0%
	County access and feeder roads improvement		431,334,361		55,611,640	0%	13%
County Attorney							
General Administration and Planning services	Management of county affairs	46,292,678		29,254,196		63%	0%
Nyeri Municipality							
Municipal Administration	Municipal Administration	12,090,880	84,700,000	2,013,830	11,360,456	17%	13%
		5,858,562,551	2,892,436,244	4,199,123,055	531,404,946	72%	18%

Annex 8: Summary of local revenue for the Financial Year 2024/25 as at 31st March 2025 as compared to the same period in 2023/2024

	Revenue Stream	Annual Targeted Revenue (Kshs.)	Total Q3 FY 2024/25	Total Q3 FY 2023/24	Performance over / under in percentage
	Own Source Revenue	Kshs	Kshs	Kshs	(%)
	OFFICE OF THE GOVERNOR				
1	Liquor License	70,000,000	30,378,141	51,262,410	43.40
	DEPARTMENT OF AGRICULTURE, LIVESTOCK & AQUACULTURE DEVELOPMENT				
2	Agricultural Mechanization Station	1,500,000	132,970	349,695	8.86
3	Wambugu Agricultural Training Centre	8,000,000	3,479,084	3,984,886	43.49
4	Veterinary Charges	7,180,000	5,938,983	4,504,122	82.72
5	Slaughtering Fees & Slaughter House Inspection Fees	2,380,000	995,318	1,270,347	41.82
6	Nyeri Slaughter House	500,000	-	360,000	0.00
7	Kiganjo Slaughter House	120,000	-	90,000	0.00
8	Sale of Fertilizer/lime	60,000	-	0	0.00
9	Gura Fishing Camp/fisheries revenue	20,400	-	12,500	0.00
10	Coffee Permit	400,000	249,100	351,600	62.28
	DEPARTMENT OF TRADE, CULTURE, TOURISM AND COOPERATIVES DEVELOPMENT				
11	Market Entrance/Stalls/Shop Rents	52,602,000	32,790,180	35,159,178	62.34
12	Weights and Measures	4,500,000	1,992,495	1,613,340	44.28
13	Co-operative Audit	2,000,000	1,219,400	990,600	60.97
14	Cultural Centre	300,000	5,000	150,000	1.67
	DEPARTMENT OF HEALTH SERVICES				
15	Hospital Services	-	-	0	0.00
16	Public Health	17,000,000	10,958,238	9,409,517	64.46
17	Burial Fees	135,000	44,200	52,000	32.74
	DEPARTMENT OF FINANCE & ECONOMIC PLANNING				
18	Business Permits	130,000,000	81,775,284	83,643,648	62.90
19	Commission 3%/Agency Fee (Fees from KHC, Insurance Firms, etc.)	6,228,000	3,055,702	3,217,821	49.06
20	Ambulant Hawkers Licenses (Other than BSS Permits)	709,000	310,310	226,580	43.77
21	Miscellaneous	93,000	739,091	146,697	794.72

	Revenue Stream	Annual Targeted Revenue (Kshs.)	Total Q3 FY 2024/25	Total Q3 FY 2023/24	Performance over / under in percentage
22	Document Search Fee/Duplicate receipts	148,900	119,500	59,250	80.26
23	Impounding Charges/Court Fines, penalties, and forfeitures	4,084,800	3,114,271	2,498,400	76.24
24	Application Fee	10,048,000	6,871,337	8,703,930	68.39
25	Parking Clamping/Penalties/Offences fees	2,024,800	828,945	1,266,301	40.94
26	Central Kenya shows annual permit	250,000	143,341	0	57.34
27	Sale of Old Office Equipment and Furniture	10,000,000	-	0	0.00
TRANSPORT, PUBLIC WORKS, INFRASTRUCTURE & ENERGY					
28	Right-of-Way / Way-Leave Fee (KPLN, Telkom, etc.)	5,000,000	4,590,127	2,601,700	91.80
29	Cess (Quarry, Produce, Kaolin, etc.)	45,000,000	27,866,750	28,739,097	61.93
30	Street Parking Fees	47,200,000	32,684,073	31,974,010	69.25
31	Enclosed Bus Park	81,000,000	64,263,613	55,318,761	79.34
32	Fire-Fighting Services	18,000,000	10,429,900	10,404,100	57.94
DEPARTMENT OF LANDS, HOUSING, PHYSICAL PLANNING & URBAN DEVELOPMENT					
33	Land Rates/ Other Property Charges	75,000,000	34,241,932	47,253,003	45.66
34	Ground Rent - Current Year / Temporary Occupation License (TOL), New Occupation, Space Rent, Retainers fees	5,161,000	3,131,029	2,910,461	60.67
35	Ground Rent - Other Years	2,052,000	1,311,383	1,122,209	63.91
36	Hire of Plant & Machinery	-	-	0	0.00
37	Plot Transfer Fee/Business Subletting / Transfer Fee	1,016,000	657,000	515,500	64.67
38	Housing Estates Monthly Rent	30,700,000	19,683,057	20,084,596	64.11
39	Approvals (Extension of users, Pegging for Kiosk, Subdivision, transfer, Amalgamation, survey, Occupation Cert, boundary dispute etc.)	23,311,900	11,458,788	13,142,577	49.15
40	Sign Boards & Advertisement Fee	44,302,800	21,598,253	19,757,497	48.75
41	Buildings Plan Approval Fee/Buildings Inspection Fee	32,000,000	14,317,911	17,279,487	44.74
42	Consent to Charge Fee/Property Certification Fee (Use as Collateral)	2,069,500	806,600	1,331,500	38.98
43	Sales of Council's Minutes / Bylaws	588,100	328,000	301,300	55.77
44	Debts Clearance Certificate Fee	1,588,500	1,028,500	984,500	64.75
DEPARTMENT OF GENDER, YOUTH, SOCIAL SERVICES AND SPORTS					
45	Hire of Grounds (Kamukunji, Whispers Park) / Social Hall Hire	2,000,000	578,500	1,149,914	28.93
46	Library Services	500,000	530,530	6,125	106.11
DEPARTMENT OF EDUCATION AND SPORTS					
47	Food Ration (KRT) Nursery School	400,000	304,450	81,200	76.11
48	Food Ration (Kingongo) Nursery School	308,000	99,600	140,400	32.34
49	Food Ration (Nyakinyua) Nursery School	434,000	76,410	144,200	17.61
50	Registration of School, Training/Learning Center Fee	-	-	0	0.00
51	Stadium Hire (Ruringu, Karatina etc.)	61,000	94,000	24,000	154.10
DEPARTMENT OF COUNTY PUBLIC SERVICE MANAGEMENT, AND SOLID WASTE MANAGEMENT					

	Revenue Stream	Annual Targeted Revenue (Kshs.)	Total Q3 FY 2024/25	Total Q3 FY 2023/24	Performance over / under in percentage
52	Public Toilets/Use of public toilets	149,000	219,555	75,785	147.35
53	Refuse Collection Fee/Tipping charges/Garbage Dumping Fee/waste disposal charges	50,000,000	24,937,230	27,561,970	49.87
DEPARTMENT OF WATER IRRIGATION, ENVIRONMENT AND CLIMATE CHANGE					
54	Sale of flowers, Plants, Firewood, Produce, etc.	50,000	-	0	0.00
55	Quarry /mining charges-annual license fee	100,000	-	0	0.00
56	Tree cutting permits	20,000	-	0	0.00
57	Polluters of Environment Penalties	50,000	16,000	0	32
58	Noise Regulation/Pollution	1,604,300	936,750	413,500	58
59	Exhauster Services Charge	-	-	0	0.00
60	Private borehole operators	50,000	-	0	0.00
61	Water bowser/water vendor licenses	-	-	0	0.00
	TOTAL LOCAL SOURCES	800,000,000	461,330,831	492,640,214	57.67

Annex 9: Summary of Own Source Revenue from the Health Services Fund for the Financial Year 2024/25 as at 31st March 2025.

Health Facilities	Annual Target	Actual Revenue as at 31 st March 2025
County Referral Hospital	386,228,943.00	208,538,720
Karatina Sub County Hospital	181,696,812.00	114,373,786
Mukurwe-ini Sub- County Hospital	106,785,950.00	63,130,338
Othaya Sub-County Hospital	53,692,986.00	32,733,396
Mt. Kenya Sub Hospital	32,504,491.00	30,956,638
Narumoru Level 4 Hospital	53,692,986.00	22,730,658
Ihururu Rehabilitation Center	9,692,959.00	9,922,752
Rural Facilities Level 2 &3	12,000,000.00	15,171,815
Total	836,295,127.00	497,558,104

Annex 10: Analysis of Pending Bills

Analysis of Pending Bills					
Description	Outstanding Pending Bills as at 30th June 2024	Amount Paid in the First Quarter of the FY 2024/25	Amount Paid in the Second Quarter of the FY 2024/25	Amount Paid in the Third Quarter of the FY 2024/25	Outstanding Pending Bills as at 31st March 2025
Recurrent	88,991,913.00	-	11,644,263	30,471,266	46,876,384.00
development	103,656,138.00	-	14,585,609	33,277,083	55,793,446.00

Annex 11: Projects and Programmes implementation status for the FY 2024/2025 (Capital Projects)

S/N o.	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 31st March 2025 (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	19,480,611		This is a multi-year project and implementation is ongoing	None	None
2	Renovations in the Governor's office.	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	-		Procurement Ongoing	None	None
3	Purchase of Deputy Governor's Vehicle	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		20,500,000.00	-		At procurement level	Expenditure cannot be executed through Development Vote	The voted amount for the vehicle to be transferred to Recurrent Vote.
4	Purchase of cameras and other communication equipment's	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	170,000		Procurement and payment of procured items ongoing	None	None
	Total Budgeted/Expenditure as per vote book-3911						-	45,000,000.00	19,650,611	-			
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	3,933,040		Works already completed and payment done. Pending	Pending payment of Ksh 393,304 rolled over from FY 2023/2024 for the project is in process	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		1,234,330.00	-		Procurement process has commenced.	None	Procurement process has commenced.
7	Refurbishment of the County Secretary's Boardroom	HQ	Sept-24	Dec-24	3 months	County		765,670	765,670		Works completed and paid from vote 3111001-Purchase of Furniture and Fittings	Project was a pending bill and rolled over from the FY 2023/2024 and paid as a first charge in FY 2024/2025	Works completed
	Total Budgeted/Expenditure as per vote book-3912						-	6,500,000	4,698,710	-			
Finance And Economic Planning and ICT													
8	Ongoing works	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		4,749,590.00	1,302,148		27%	None	None
9	Server upgrade	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		600,000.00	-		0%	None	None
10	Mobile weigh bridge	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		1,500,000.00	-		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	1,518,700		50%	None	None

S/N o.	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 31st March 2025 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
	Total Budgeted/Expenditure as per vote book-3913							10,049,590.00	2,820,848				
	Lands, Physical Planning And Urban Development												
12	Purchase of accountable documents	Countywide	July, 2024	June, 2025	12 Months	CGN		1,800,000.00	-		0%	The project is to be implemented in the fourth quarter.	None
13	KISIP Phase II- Infrastructure development of Mweiga, Chorongi, Ihwagi, Kiamwathi, Kiawara)	Countywide	July, 2024	June, 2025	12 Months	Donor/World Bank		365,603,076.00	-		The contractor is preparing a catchup plan to recover the lost time and finish the project by June, 2025.	None	None
14	Issuance of Land titles- Munungaini	Kamakwa/Mukaro	July, 2024	June, 2025	12 Months	CGN		1,000,000.00	-		10%	The project ongoing.	None
	Total Budgeted/Expenditure as per vote book-3914						-	368,403,076.00	0.00	-			
	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	199,328,521	200,000,000.00	88,461,039	671,479.00	44.23%	Inadequate Budget	Increase the budget for health products
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	5,250,000.00	-		10%	N/A	None
17	For proposed perimeter wall at Nyeri Town Health Centre	Rware	1st July, 2024	30th June, 2025	12 Months	CGN	4,000,000	4,000,000.00	-		0%	Procurement stage	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	3,000,000.00	-		0%	Pending due to land issues	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	10,000,000.00	-		0%	N/A	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	1,000,000.00	-		0%	Procurement stage	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	30,000,000.00	-		0%	Procurement stage	None
	Total						252,578,521	253,250,000	88,461,039	671,479			
	County Referral Hospital												
22	Refurbishment of Non-Residential Buildings at Nyeri County Referral Hospital (Expansion/Repair of various wards & ICU)	Nyeri CRH	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN	4,881,228	7,000,000.00	-	2,118,772.00	0%	Procurement stage	Procurement stage for renovations of the Oncology Unit ongoing

S/N o.	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 31st March 2025 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
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	3,000,000.00	-		0%	N/A	None
	Total						7,881,228	10,000,000	0	2,118,772			
	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	2,000,000.00	-		0%	N/A	None
	Total						2,000,000.00	2,000,000.00	0.00	0.00			
	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	40,000,000.00	-		0%	Procurement stage	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	2,000,000.00	-		0%	N/A	Site Handed over on 9th Jan 2025
	Total						42,000,000	42,000,000	0	0			
	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	3,000,000.00	-		0%	Awaiting BQ	None
28	Construction of theatre at Othaya level 4 hospital	Othaya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN	3,000,000.00	3,000,000.00	-		0%	Awaiting BQ	None
	Total						6,000,000.00	6,000,000.00	0.00	0.00			
	Mt. Kenya Hospital												
29	Construction of a radiology block/other units at Mt. Kenya Hospital to improve on amenity service delivery.	Mt. Kenya Hospital	F/Y 2024/2025	F/Y 2024/2025	6 months	CGN	4,000,000.00	4,000,000.00	-		0%	Awaiting BQ	None
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	6,000,000.00	-		Awaiting BQ		None
	Total						10,000,000.00	10,000,000.00	0.00	0.00			
	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	40,000,000.00	-		Procurement stage		None
	Total						40,000,000.00	40,000,000.00	0.00	0.00			
	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	2,874,720	5,000,000.00	-	2,125,280.00	100%	N/A	Phase 1 complete and phase 2 on Quotation stage. Ndima-ini Contractor on site.

S/N o.	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 31st March 2025 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
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	6,250,000.00	-	-	0%	N/A	Quotation stage and some on assessment on progress
34	Completion- Honi dispensary	Endarasha Mwiyo Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	2,004,886	2,000,000.00	-	- 4,886.00	95%	N/A	Site Handed over on 9th Jan 2025
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	4,000,000.00	-	-	0%	Awaiting BQs	Awaiting guidance from the MCA after she insisted on having a new facility constructed
36	Construction- Mutwewathi Dispensary	Mukurweini Central Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	1,000,000	1,000,000.00	-	-	0%	Awaiting BQs	None
37	Construction of a toilet- Ndugamano dispensary	Wamagana Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	704,305	700,000.00	-	- 4,305.00	50%	None	None
38	Construction of ablution block- Gitero Dispensary	Kamakwa/ Mukaro Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	638,305	600,000.00	-	- 38,305.00	0%	Quotation stage	Site Handed over on 9th Jan 2025
39	Construction of an ablution Block- Kaheti Dispensary	Mukurwe-ini West	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	998,308	1,000,000.00	-	1,692.00	0%	Works ongoing	Awaiting BOQ
40	Construction of building- Gakawa Dispensary maternity	Gakawa Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	1,997,979	2,000,000.00	-	2,021.00	0%	Quotation stage	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	1,000,000.00	-	-	0%	Quotation stage	None
42	Construction of Health Centre- Health Project	Naromoru/Ki amathaga Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	441,670	2,000,000.00	-	1,558,330.00	95%	Kamburaini Lab requiring some adjustments as agreed with the MCA so requires reassessment	Works at Kiamathaga Lab is ongoing.
43	Construction of Laboratory- Githima dispensary	Karatina Town	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	2,500,000	2,500,000.00	-	-	Procurement Stage		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	2,500,000.00	-	-	Procurement Stage		None
45	Renovation- Ruthagati Dispensary	Kirimukuyu Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	3,000,000	3,000,000.00	-	-	Procurement Stage		None
46	Renovation- Gatei Gaikuyu Dispensary	Magutu	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	2,000,000	2,000,000.00	-	-	Procurement Stage		None

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47	Renovation- Tambaya Dispensary	Mukurwe-ini West	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	2,000,000	2,000,000.00	-	-	Procurement Stage		None
48	Renovation and equipping male ward - Endarasha Health Centre	Endarasha Mwiyo Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	3,000,000	3,000,000.00	-	-	0	0%	Procurement Stage
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	10,000,000.00	-	-	21%	Procurement stage	Procurement stage
50	Purchase of Laboratory Equipment - Muthangira Dispensary	Mugunda Ward	F/Y 2024/2025	F/Y 2024/2025	3 months	CGN	1,000,000.00	1,000,000.00	-	-		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	1,500,000.00	-	-	0%	N/A	N/A
	Total						49,410,173	53,050,000.00	0.00	3,639,827.00			
	Total Budgeted/Expenditure as per vote book-3915						409,869,922.00	416,300,000.00	88,461,039.00	6,430,078.00			
	B) Roll over projects from previous FY 2023/2024												
52	Proposed Chain Link Fences and Renovations at Njogu-ini Dispensary	Dedan Kimathi	16-06-2023	01-Aug-23	12 weeks	CGN	1,439,898	1,439,898	1,337,642.40	-	100%	N/A	None
53	Proposed container works and fencing at Mutwewathi Dispensary	Mukurwe-ini Central	15-06-2023	30-Jul-23	6 weeks	CGN	576,968	576,968		-	100%	N/A	None
54	County Referral Hospital & Mweiga H/Centre Queuing management system (QMS) - Phase 1	Rware	27th June 2024	26th July 2024	4 Weeks	CGN	5,000,000	5,000,000	4,885,000.00	-	100%	N/A	None
55	Refurbishment of Non-Residential Buildings at Nyeri County Referral Hospital (paediatric ward);	Rware	7th May 2024	6th May 2025	12 Months	CGN	1,661,755	1,661,755	1,566,081.00	-	100%	N/A	None
56	Proposed Completion of Perimeter wall, Gazebo & walk ways at Naromoru Level 4 Hospital	Naromoru	7th May 2024	6th May 2025	12 Months	CGN	10,547,701	10,547,701	0	-	100%	N/A	None
57	Proposed Ablution Block at Othaya Hospital -Phase 1	Iria-ini Othaya	27th June 2024	26th Sept 2024	3 months	CGN	1,997,900	2,000,000	1,997,880.00	2,100.00	100%	N/A	None
58	Proposed Construction of perimeter wall and gate at Mt. Kenya Hospital phase I	Kamakwa/ Mukaro	18th June 2024	17th Sept 2024	3 months	CGN	1,996,325	1,996,325	0	-	0%	Site handed over. Contractor not started the work.	None
59	Proposed renovation works of 2 No. staff houses at Mt. Kenya Hospital.	Kamakwa/ Mukaro	14th June 2024	13th Sept 2024	3 months	CGN	2,885,871	2,885,871	2,858,970.80	-	100%	N/A	None
60	Proposed walk way and waiting bay at Mweiga Health Centre	Mweiga	17th April 2024	16th July 2024	3 months	CGN	1,690,074	1,690,074	0	-	100%	Pending payment	None

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61	Construction of Honi Dispensary	Mweiga	13th June 2024	12th Sept 2024	3 months	CGN	3,996,641	3,996,640.80	3,888,004.50	-	100%	N/A	None
62	Njoki-ini Dispensary repairs & maintenance	Countywide	13th June 2024	12th Sept 2024	3 months	CGN	998,055	998,055	0	-	100%	Pending payment	None
63	Ihururu Rehab renovations - Waiting Bay extension and pharmacy alterations	Dedan Kimathi	13th June 2024	12th Sept 2024	3 months	CGN	3,869,946	3,869,946	3,623,704.30	-	100%	N/A	None
64	Itati Dispensary Staff houses - Completion	Karatina	13th June 2024	12th Sept 2024	3 months	CGN	1,496,539	1,496,539	0.00	-	100%	N/A	None
65	Miri Dispensary Completion of construction works - Phase 2	Iria-ini Mathira	31st May 2024	30th Sept 2024	3 months	CGN	1,995,902	1,995,902	289,919.00	-	100%	N/A	None
66	Proposed Construction of pit latrine at Mutwe-Wathi Dispensary	Mukurweini Central	14th June 2024	13th Sept 2024	3 months	CGN	698,076	698,076	0	-	70%	Works ongoing	None
67	Proposed Construction of Toilet Block at Ngorano Health Center	Ruguru	26th April 2024	25th July 2024	3 months	CGN	1,999,318	1,999,318	0	-	95%	Works ongoing	None
68	Proposed Construction of water tower and renovations of MCH and maternity block at Ruguru Health Centre	Ruguru	26th April 2024	25th July 2024	3 months	CGN	2,000,000	2,000,000	0	-	100%	Pending payment	None
69	Proposed renovation works at Gathumbi Dispensary	Karatina Town	21st June 2024	20th Sept 2024	3 months	CGN	2,271,129	2,271,129	2,271,129.20	-	100%	N/A	None
70	Renovations & Partitioning of Pharmacy room at Witima Dispensary	Karima	21st June 2024	20th Sept 2024	3 months	CGN	1,450,000	1,450,000	0	-	0%	Site handed over	Contractor not started the work
71	Renovation works at Kaigonde Dispensary	Aguthi Gaaki	18th June 2024	17th Sept 2024	3 months	CGN	1,300,000	1,300,000	0	-	0%	Site handed over	Contractor not started the work
72	Construction of a generator house at Wamagana Health Centre	Wamagana	24th Mar 2024	23rd Jun 2024	3 months	CGN	350,709	350,709	344,346.00	-	100%	N/A	None
73	Proposed renovation works and placenta pit at Githakwa dispensary	Dedan Kimathi	14th June 2024	13th Sept 2024	3 months	CGN	1,365,129	1,365,129	1,365,129.00	-	100%	N/A	None
74	Proposed Completion of Karuthi Dispensary - Phase 1	Chinga	27th June 2024	26th Sept 2024	3 months	CGN	999,943	1,000,000	976,406.80	57.00	100%	N/A	None
75	Construction of a gate at Karigu-ini Dispensary	Wamagana	21st June 2024	20th Sept 2024	3 months	CGN	597,632	600,000	530,050	2,368.00	100%	N/A	None
76	Supply and delivery of Biochemistry Analyzer	Countywide	21st November 2023	FY 2023/2024	3 months	CGN	2,997,500	2,997,500	0	-	100%	Pending payment	None
77	Supply and delivery of 3 parts Haematology Analyzer	Countywide	25th March 2024	FY 2023/2024	3 months	CGN	2,295,750	2,295,750	2,295,750.00	-	100%	N/A	None
78	Supply and delivery of Medical Equipment (Lot 1)	Countywide	9th April 2024	FY 2023/2024	3 months	CGN	3,201,480	3,201,480	0	-	100%	Pending payment	None
79	Supply and delivery of laboratory reagents	Countywide	17th April 2024	FY 2023/2024	3 months	CGN	854,100	854,100	0.00	-	100%	N/A	None
80	Supply and delivery of laboratory reagents	Countywide	26th April 2024	FY 2023/2024	3 months	CGN	1,371,200	1,371,200	0	-	100%	Pending payment	None

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81	Supply and delivery of Medical Equipment (Lot 2)	Countywide	9th April 2024	FY 2023/2024	3 months	CGN	2,663,950	2,663,950	0	-	100%	Pending payment	None
82	Supply and delivery of Medical Equipment	Countywide	10/23/2023	FY 2023/2024	3 months	CGN	448,000	448,000	448,000	-	100%	N/A	None
83	Proposed Internal finishes and window works at Gakawa Health Centre (2nd and final payment)	Countywide	13th June 2024	FY 2023/2024	3 months	CGN	329,144	329,144	311,970.40	-	100%	N/A	None
84	Completion of the emergency unit at Karatina Level 4 Hospital	Karatina	22nd Nov 2023	FY 2023/2024	12 Months	CGN	15,904,200	15,904,200	0	- 0.40	100%	Pending payment	None
85	Proposed generator house and fixing of power cables at Ihururu Rehab	Dedan Kimathi	20th June 2024	FY 2023/2024	3 months	CGN	1,932,049	1,932,049	1,929,497.60	-	100%	Ongoing works	None
							85,182,884.00	85,187,408.80	30,919,481.00	4,524.60			
							495,052,806.00	501,487,408.80	119,380,520.00	6,434,602.60			
Gender, Youth, Social Services And Sports													
Gender Headquarters													
86	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	2,875,500	-	57% completed- International youth day observed, Youth policy launched and International Men's Day observed.	Lack of enough funds to allow extensive stakeholder involvement	Allocate more funds for the activities under this vote head lying squarely on the department are many.
87	For purchase of emergency supplies	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	3,500,000	3,500,000.00	1,686,300	-	programs are ongoing	None	None
88	Sewerage works at Nyeri fire station	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Initiation Phase	None	None
89	Purchase of coffins	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	917,635	-	92% funds committed and the programs are still ongoing	Huge requests for support by the vulnerable and needy communities where the budget allocation cannot sustain these requests	Allocate more funds to enable the department support the requests countywide.
90	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	3,046,000	-	Ongoing	budgetary constraints	Allocate more funds as this is part of the core mandate of the department.
91	Purchase of fuel for disaster vehicles	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	4,000,000	4,000,000.00	3,167,050	-	Ongoing	Delayed payments by COB	None

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92	Maintenance motor vehicle	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	1,707,748	-	Ongoing	Delayed payments by COB	Having committed 70% of the allocation in the first 6-months, it is important to allocate more funds
93	Purchase and installation of a container	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	1,192,741	-	Ongoing	Delayed payments by COB	None
94	Toll free line subscription	Countywide	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	-	-	The line has been tested and is working. Awaiting mapping to the short code.	Slow responses by the service provider	Change the service provider with time.
95	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	-	-	Initiation Phase	None	None
96	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	2,195,885	-	Ongoing	None	None
97	Empowerment Project	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	-	-	Awaiting BQs	None	None
98	Purchase of gas cylinder's	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	-	-	Awaiting BQs	None	None
99	Purchase of Merchandise	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	-	-	Awaiting BQs	None	None
100	Purchase of Merchandise	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	-	-	Awaiting BQs	None	None
101	Purchase of Merchandise	Endarasha Mwiyo Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,900,000	2,900,000.00	-	-	Awaiting BQs	None	None
102	Purchase of Merchandise	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,900,000	1,900,000.00	-	-	Awaiting BQs	None	None
103	Purchase of Merchandise	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,500,000	2,500,000.00	-	-	Awaiting BQs	None	None
104	Purchase of Merchandise	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Awaiting BQs	None	None
105	Purchase of Merchandise	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN	4,000,000	4,000,000.00	-	-	Awaiting BQs	None	None
106	Purchase of Merchandise	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	-	-	Awaiting BQs	None	None
107	Purchase of Merchandise	Naromoru/Ki amathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	2,673,000	-	Ongoing	None	None
108	Purchase of Merchandise	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN				-	Ongoing		
109	Purchase of Merchandise	Thegu	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	-	-	Procurement Stage	None	None

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110	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	-	-	Procurement Stage	None	None
111	Purchase of merchandise and workshop tools	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	-	-	Procurement Stage	None	None
112	Purchase of Photographic Equipment	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	300,000	300,000.00	-	-	Procurement Stage	None	None
113	Purchase of tent	Naromoru/Ki amathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	-	-	Procurement Stage	None	None
114	Purchase of Tents	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	-	-	Procurement Stage	None	None
115	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	-	-	Procurement Stage	None	None
116	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	-	-	Procurement Stage	None	None
117	Completion- Kiawamururu social Hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	3,000,000	3,000,000.00	2,547,792	-	Ongoing	Delayed payments by COB	None
118	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	-	-	Site visit done; beacons cannot be verified	The beacons need re-establishment hence delaying the process.	Lands department to fast track with provision of a surveyor.
119	Construction- Gaikundo social hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	3,000,000	3,000,000.00	-	-	Procurement Stage	None	None
120	Construction- Ichagachumi Social Hall	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN	2,000,000	2,000,000.00	-	-	Procurement Stage	None	None
121	Construction of Tambaya YMCA Hall Phase II	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN			613,721				
	Total						76,100,000.00	76,100,000.00	22,623,372.70	0.00			
	Sports Headquarters												
122	Construction of a toilet-Mathaithi village	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Site visit done, awaiting BQs	The concerned department has a high demand to generate BQs for all county projects hence there is a backlog and the process takes time.	Fast track production of BQs.
123	Construction of a toilet block-stadium	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	200,000	200,000.00	922,235	-	Ongoing	None	None
124	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	-	-	Awaiting BQs	The concerned department has a high demand to generate BQs	Fast track production of BQs.

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												for all county projects hence there is a backlog and the process takes time.	
125	Ablution Block- Karindi Sports field	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	-	-	Awaiting BQs	The concerned department has a high demand to generate BQs for all county projects hence there is a backlog and the process takes time.	Fast track production of BQs.
126	Fencing- Gikumbo stadium	Magutu	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Site visit done.	The field has no beacons hence process cannot start	Re-establish the beacons through the lands department
127	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	495,000	-	Ongoing	None	None
128	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	3,187,000	-	Ongoing	None	None
129	Purchase of Balls and Uniforms	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Procurement Stage	None	None
130	Purchase of sports Equipment	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	-	-	Procurement Stage	None	None
131	Purchase of Sports Equipment	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Procurement Stage	None	None
132	Purchase of Sports Equipment	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN	200,000	200,000.00	-	-	Procurement Stage	None	None
133	Purchase of Sports Items	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN	800,000	800,000.00	-	-	Procurement Stage	None	None
134	Sports equipment	Chinga	1st July, 2024	30th June, 2025	365 days	CGN	1,500,000	1,500,000.00	-	-	Procurement Stage	None	None
135	Sports equipment	Konyu	1st July, 2024	30th June, 2025	365 days	CGN	500,000	500,000.00	-	-	Procurement Stage	None	None
136	Field and transport allowance- Sports	Kirimukuyu ward	1st July, 2024	30th June, 2025	365 days	CGN	1,000,000	1,000,000.00	-	-	Procurement Stage	None	None
137	Governors Tournament Cup	countywide	1st July, 2024	30th June, 2025	365 days	CGN	5,000,000	5,000,000.00	-	-	Procurement Stage	Access to the total allocated funds was not possible since only 50% of budgetary allocation is accessible in	Make the budget allocation accessible 100% at the beginning of the financial year to allow adequate

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												the first 6 months.	time for planning and implementation.
	Total						25,200,000.00	25,200,000.00	4,604,234.80	0.00			
	Total Budgeted/Expenditure as per vote book-3916						101,300,000.00	101,300,000.00	27,227,607.50	0.00			
County Public Service And Solid Waste Management													
138	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	-		60% (Tender Awarded, site handed over and works done for the foundation and works for the lift shaft to the first floor plus the with beam done. Second floor Works for shaft in progress)	Inadequate budget in the previous year caused the project to be brought toward to the current financial year. The impacts of weather may cause the works to take slightly longer that planned.	Requires additional finances for the Phase 2 in the FY-2025/26 Budget
139	For Repairs and improvement of the offices and security enhancement	Countywide	1st July, 2024	30th June, 2025	12 Months	CGN		3,000,000.00	-		50% (Designing competed and Works done for the LAN	The process requires to be fast-tracked.	The process requires to be fast-tracked.
	Total						0.00	9,750,000.00	0.00	0.00			
140	Workshop tools	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,000,000.00	-		50%	Process ongoing, with Inadequate budgetary allocation	Adequate Budgetary Allocation
141	Purchase of Protective/Safety Gears for sanitation staff	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		2,000,000.00	-		60%	With Inadequate budgetary allocation	Adequate Budgetary Allocation
142	Construction of drainage - Gikeu dumpsite	Karima	1st July, 2024	30th June, 2025	12 months	CGN		3,000,000.00	-		50%	BQ complete. Awaiting, but had Inadequate budgetary allocation	None
143	Perimeter wall at Gikeu dumpsite (Phase 2)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		10,000,000.00	-		50%	Pending signing of the agreement	None
144	Completion of carwash facilities (garbage trucks)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		300,000.00	-		50%	BQ revised awaiting Implementation of project	None
145	Maintenance of Motor Vehicles/Garbage trucks	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		2,200,000.00	698,500		45%	Pending inspection reports	None

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146	Maintenance of Plants & Machinery	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,250,000.00	1,150,750		90%	Early inspection to facilitate repairs	Awaiting payment
147	Fuel (garbage collection and dumpsite management)	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		17,000,000.00	13,500,000		75%	Timely requisition to avert delays in procurement and payment	None
148	Hire of Machinery	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		1,500,000.00	-		50%	Inadequate budgetary allocation	Adequate Budgetary Allocation
149	Purchase of skip bins	Countywide	1st July, 2024	30th June, 2025	12 months	CGN		5,000,000.00	-		80%	Timely requisition to avert delays in procurement and payment	Awaiting payment
	Total						0.00	43,250,000.00	15,349,250.00	0.00			
	Total Budgeted/Expenditure as per vote book-3917						0.00	53,000,000.00	15,349,250.00	0.00			
Agriculture, Livestock And Aqua-culture Development													
	Agriculture Management												
150	Fuel for production (E subsidy)	Countywide	1st July 2024	30th June 2025	12 months	CGN	1,000,000	1,000,000.00	1,000,000	-	Complete	None	None
151	Maintenance Expenses-Rehabilitation of vehicles (6)	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	918,600		Requisition done	Long process in the procurement of repair of motor vehicle	None
152	Purchase of Office Furniture and Fittings	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,000,000.00	-		0%	Delivery of the furniture done for furniture worth Ksh 500,000 await payment	None
	Total						1,000,000.00	5,000,000.00	1,918,600.00	0.00			
	Crops Management												
153	Purchase of Sunflower seedlings	Countywide	1st July 2024	30th June 2025	12 months	CGN	2,999,725.00	3,000,000.00	2,999,725		100%	Awaiting delivery	None
154	Purchase of Agricultural materials and inputs	Kirimukuyu Ward	1st July 2024	30th June 2025	12 months	CGN	-	5,000,000.00	-		0%	Delay in requisition of the agricultural materials	Release of the full budget amount
155	Supply of manure	Chinga	1st July 2024	30th June 2025	12 months	CGN	-	3,000,000.00	-		30%	Delivery in progress	Release of the full budget amount
156	Purchase of seedlings	Magutu	1st July 2024	30th June 2025	12 months	CGN	-	1,000,000.00	-		0%	Purchase order issued Await delivery	Release of the full budget amount
157	Supply of maize seeds	Chinga	1st July 2024	30th June 2025	12 months	CGN	1,999,200.00	2,000,000.00	1,999,200		100%	Distribution done	Release of the full budget amount

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158	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%	The Office block recommended for construction Hence the funds will be utilized to rehabilitate Mathira East Agriculture Office.	Release of the full budget amount
	Total						4,998,925.00	16,000,000.00	4,998,925.00	0.00			
	Livestock Production												
159	Construct and modernize 1 zero grazing unit at Wambugu ATC	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	-		0%	Delay in development of the BQs Requisition already done	BQs to be done early
160	Purchase of Office Furniture and Fittings	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,000,000.00	-		20%	Delivery of the furniture done worth Ksh 494,600 done	None
161	Purchase of breeding stock	Magutu	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	-		10% Requisition done	Await contract agreement Number	None
162	Purchase of chicks	Karima	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	3,000,000		100% Complete	Await delivery of the chicks	None
163	Purchase of chicks	Ruringu	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	1,999,860		100% Complete	Await delivery of the chicks	None
164	Purchase of chicks and goats	Iria-ini Mathira Ward	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	3,000,000		100% Complete	Await delivery of the chicks	None
	Total						0.00	14,000,000.00	7,999,860.00	0.00			
	Veterinary Services												
165	Animal Breeding, Vector Control and Disease control	Countywide	1st July 2024	30th June 2025	12 months	CGN	6,818,800	8,712,000.00	6,818,800	-1,893,200.00	78% Requisition done	None	None
166	Purchase of Vaccines and Sera for control of Notifiable diseases	Countywide	1st July 2024	30th June 2025	12 months	CGN	4,085,000	8,188,000.00	4,085,000	-4,103,000.00	50% Requisition done	None	None
167	Purchase of fuel for vaccination	Countywide	1st July 2024	30th June 2025	12 months	CGN	3,500,000	3,500,000.00	3,500,000	-	100%	None	None
168	A.I services	Countywide	1st July 2024	30th June 2025	12 months	CGN	3500000	3,500,000.00	3,500,000	-	100%	None	None
	Total						17,903,800	23,900,000	17,903,800	-5,996,200			
	Wambugu ATC												
169	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%	Delay release of the supplementary budget	Release of the full budget amount

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170	Installation of solar security lights	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	1,500,000.00	-		0%	Delay release of the supplementary budget	Release of the full budget amount
171	Modernize and equip one ablution block	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	500,000.00	-		0%	Delay release of the supplementary budget	Release of the full budget amount
172	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%	Delay release of the supplementary budget	Release of the full budget amount
	Total						0.00	7,000,000.00	0.00	0.00			
	AMS Narumoru												
173	Fuel for production	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	2,000,000.00	1,500,000		100%complete	None	None
174	Rehabilitate Plant machinery and farm tractors	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	3,000,000.00	139,800		30%	Long process in the procurement of repair of Plant machinery	None
175	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	-		Requisition done	Half budget in the vote book hindering procurement initiation	Release of the full budget amount
	Total						0.00	6,500,000.00	1,639,800.00	0.00			
	KABDP												
176	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	CGN SIDA	0	11,918,919.00	-		0%	Signing of the participation agreement not done	Donors to release the funds Early
177	Counter funding for KABDP	Countywide	1st July 2024	30th June 2025	12 months	CGN	0	10,000,000.00	-		0%	Signing of the participation agreement not done	Donors to release the funds Early
	Total						0.00	21,918,919.00	0.00	0.00			
	NAVCD												
178	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	CGN World Bank	0	151,515,152.00	-		0%	Delay release of the donor funds	Donors to release the funds Early
179	Counter funding for NAVCDP	Countywide	1st July 2024	30th June 2025	12 months	CGN/World Bank	0	5,000,000.00	-		0%	Delay release of the donor funds	Donors to release the funds Early
	Total						0.00	156,515,152.00	0.00	0.00			
	ABDP												
180	Conditional Grants	Countywide	1st July 2024	30th June 2025	12 months	IFAD	0	19,315,146.00	-		0%	Delay release of the donor funds	Donors to release the funds Early

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	Total						0.00	19,315,146.00	0.00	0.00			
	Total Budgeted/Expenditure as per vote book-3918						23,902,725.00	270,149,217.00	34,460,985.00	- 5,996,200.00			
Trade, Co-Operatives, Culture And Tourism													
Trade													
181	Restoration of grounded vehicles to improve mobility	Countywide	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	603,200	-	Request for inspection done	Changes in the IFMIS system and lengthy registration of suppliers	None
182	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	-	-	Request for BQ done	None	None
183	Installation of secured weights and Measures Store to hold valuable	Ruring'u	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	-	-	Request for BQ done	None	None
184	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	-	-	Request for BQ done	None	None
185	Completion of the Market- Nairutia Market	Mugunda Ward	01/07/2024	30/06/2025	12 months	CGN	2,200,000	2,200,000.00	-	-	Request for BQ done	None	None
186	Construction of Market	Dedan Kimathi	01/07/2024	30/06/2025	12 months	CGN	3,000,000	3,000,000.00	-	-	Request for BQ done	None	None
187	Construction of stalls- Gitunduti Market	Magutu	01/07/2024	30/06/2025	12 months	CGN	2,000,000	2,000,000.00	-	-	Request for BQ done	None	None
188	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	-	-	Request for BQ done	None	None
189	Steel Signage and SACCO- Chaka Market	Thegu	01/07/2024	30/06/2025	12 months	CGN	1,000,000	1,000,000.00	-	-	Request for BQ done	None	None
190	Construction of toilet- Ithekehuno Market	Aguthi/Gaaki Ward	01/07/2024	30/06/2025	12 months	CGN	700,000	700,000.00	-	-	Request for BQ done	None	None
191	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	-	-	Request for BQ done	None	None
192	For Securing Offices and Major Markets	countywide	01/07/2024	30/06/2025	12months	CGN	4,500,000	4,500,000.00	1,824,000	-	40% done	None	None
193	Construction of an industrial park	Thegu	01/09/2023	30/06/2026	2 years	GOK/CGN	589,292,137	250,000,000.00	33,073,257	339,292,137	20% complete 57,632,729 paid 2023/24 Payment certificate of 33M main works issued and 2.4 M bore hole issued	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)
194	County Contribution	countywide	01/09/2023	30/06/2026	2 years	GOK/CGN		100,000,000.00	-	- 100,000,000	0%	None	None
	Total						610,692,137	371,400,000	35,500,457	239,292,137			

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	Culture and Arts												
195	Innovations and talent search in Culture and Arts	countywide	01/07/2024	30/06/2025	12months	CGN	1,000,000	1,000,000.00	-		Request for applications made	None	None
	Total						1,000,000.00	1,000,000.00	0.00	0.00			
	Co-operative Development												
196	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	-		Development of specification identified	None	None
197	ASK Show and Ushirika Day	countywide	01/07/2024	30/06/2025	12months	CGN	1,500,000	1,500,000.00	-		70% Done	None	None
	Total						2,500,000.00	2,500,000.00	0.00	0.00			
	Tourism Development												
198	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	-		Planning Stage	None	None
	Total						5,000,000.00	5,000,000.00	0.00	0.00			
	Total Current Budget Projects						619,192,137.00	379,900,000.00	35,500,457.00	239,292,137.00			
	Ongoing works-Trade												
199	Proposed construction of market shed at Thunguma	Gatitu Muruguru	24\5\24	24\8\24	4 months	CGN	2,946,325.00	3,000,000.00	2,458,994	53,675.00	99% complete	Inadequate budget for rollover projects kes. 2,487,481.96 required to complete payment	Provision for projects funding during supplementary budget.
200	Proposed renovations works at Kamakwa Market	Kamakwa/ Mukaro	26\6\24	26\8\24	2 months	CGN	572,425.20	572,425.20	469,208.40		100% complete	Inadequate budget for rollover projects kes. 469,208.40 required to complete	Provision for projects funding during supplementary budget
201	Construction of Jua Kali sheds-Gakindu	Gakindu	25\6\24	25\9\24	3 months	CGN	3,998,300	4,000,000.00	3,996,948.20	1700.4	100% complete	Inadequate budget for rollover projects balance of kes. 3,996,948.20 required to complete payment	Provision for projects funding during supplementary budget
202	Proposed ASK Cooperative stand	County wide	26\6\24	26\8\24	2 months	CGN	433,000	558,365.00	411,336.00	125,365	100% complete	Inadequate budget for rollover projects of kes. 411,336	Provision for projects funding during supplementary budget

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												required to complete payment	
203	Proposed renovation works at Othaya market	Othaya	2016\ 2017	2016\ 2017	12 months	CGN	1,103,328	1,103,327.87	1,103,327.85	-	100% complete	Project delayed due to KPLC meter approvals	Provision for projects funding during supplementary budget
	Total						9,053,378	9,234,118	8,439,814	180,740			
	Total Budgeted/Expenditure as per vote book-3919						628,245,515	389,134,118	43,940,271	239,472,877			
Education, Training and Devolution													
ECDE													
204	Refurbishment of office block at headquarter	Countywide	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None
205	Fencing phase 2- Giathugu ECDE	Rugi Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None
206	Installation of floor tiles- Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		200,000.00	-		0%	None	None
207	ongoing- Kieni ECDE	Konyu	1st July,2024	30th June 2025	12 months	CGN		700,000.00	-		0%	None	None
208	Renovation- Muirungi ECDE; Kariko ECDE; Mumbu-ini; Gichiche ECDE	Chinga	1st July,2024	30th June 2025	12 months	CGN		2,200,000.00	-		0%	None	None
209	Renovation- Mutitu ECDE	Karima	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	-		0%	None	None
210	Renovation- Ndima-ini, Karindundu and Gaturiri ECDEs	Konyu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
211	Renovation of 2 classrooms- Kianjereni ECDE	Karatina Town	1st July,2024	30th June 2025	12 months	CGN		1,500,000.00	-		0%	None	None
212	Completion of Classroom- Rundung'uru ECDE	Mugunda Ward	1st July,2024	30th June 2025	12 months	CGN		1,200,000.00	-		0%	None	None
213	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%	None	None
214	Construction and Equipping- ECDE/ Youth Polytechnic	Endarasha Mwiyo Ward	1st July,2024	30th June 2025	12 months	CGN		2,500,000.00	-		0%	None	None
215	Construction of a classroom- Ngoru ECDE	Mukurweini Central Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None
216	Construction of a toilet - Kigwandi ECDE	Wamagana Ward	1st July,2024	30th June 2025	12 months	CGN		700,000.00	-		0%	None	None
217	Construction of a toilet - Gathuthi ECDE	Wamagana Ward	1st July,2024	30th June 2025	12 months	CGN		700,000.00	-		0%	None	None
218	Construction of 2 Classrooms - ECDE	Naromoru/Ki amathaga Ward	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
219	construction of a classroom- ECDE	Gatarakwa	1st July,2024	30th June 2025	12 months	CGN		1,800,000.00	-		0%	None	None
220	construction of a toilet block - Chieni ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None

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221	construction of a toilet block- Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None
222	Construction of ablution block - ECDE	Kirimukuyu Ward	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	-		0%	None	None
223	Construction of building - Gatei ECDE	Thegu	1st July,2024	30th June 2025	12 months	CGN		1,500,000.00	-		0%	None	None
224	Construction of classrooms/sanitary facilities - ECDE	Mahiga	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
225	Construction of ECDE - Ruringu ECDE	Ruringu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
226	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%	None	None
227	Purchase of furniture - Gatunganga ECDE	Ruguru	1st July,2024	30th June 2025	12 months	CGN		100,000.00	-		0%	None	None
228	Equipping of ECDEs Centres 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%	None	None
229	Construction of 1no. Classroom and renovation of 1no. classroom Kiriti ecde	Dedan Kimathi	23/05/2024	30/06/2024	12 months	CGN	2,222,751.40	2,500,000.00	2,222,751.40	277,248.60	Complete	BQs not prepared on time	Paid
230	Construction of 1no. classroom and toilet block rurichu ecde	Mugunda	13/05/2024	30/06/2024	12 months	CGN	2,498,408.00	2,500,000.00	2,498,408.00	1,592.00	Complete	BQs not prepared on time	Paid
231	Construction of 1no. classroom	Mweiga	13/05/2024	30/06/2024	12 months	CGN	1,495,750.40	1,500,000	1,495,750.40	4,249.60	Complete	BQs not prepared on time	Paid
232	Construction of toilet block Ndugamano ecde	Wamagana	13/05/2024	30/06/2024	12 months	CGN	691,151.20	700,000.00	691,151.00	8,848.80	Complete	BQs not prepared on time	Paid
233	Construction of 2no. classroom Kabendera ecde	Mugunda	14/05/2024	30/06/2024	12 months	CGN	2,498,408.60	2,500,000.00	2,495,461.00	1,591.40	Complete	BQs not prepared on time	Paid
234	Construction of ECDE toilet block Miagayuni	Dedan kimathi	22/05/2024	30/06/2024	12 months	CGN	640,204.00	700,000.00	640,204.00	59,796.00	Complete	BQs not prepared on time	In process for payment
235	Construction of 1no. classroom kamuchuni ecde	Gikondi	06/06/2024	30/06/2024	12 months	CGN	1,494,683.20	1,500,000.00	1,494,683.20	5,316.80	Complete	BQs not prepared on time	Paid
236	Construction of 2no. Classrooms satima		10/06/2024	30/06/2024	12 months	CGN	2,499,626.00	2,500,000.00	2,499,579.60	374.00	Complete	BQs not prepared on time	paid
237	Construction of 1no. classroom and toilet block Muthangira ecde	Mugunda	18/06/2024	30/06/2024	12 months	CGN	2,488,385.60	2,500,000.00	2,488,385.60	11,614.40	Complete	BQs not prepared on time	paid
238	completion of classroom block kiharo ecde	Aguthi/gaaki	25/06/2024	30/06/2024	12 months	CGN	1,218,154.00	1,500,000.00	842,172.55	281,846.00	Complete	BQs not prepared on time	Paid 1 st certificate 842,172.53

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239	Renovation works Gitinga ecde	Narumoru kiamathaga	27/06/2024	30/06/2024	12 months	CGN	570,140.00	500,000.00	570,140.00	- 70,140.00	Complete	BQs not prepared on time	Paid
240	Renovation works Ihwa ecde	Kamakwa mukaro	28/06/2024	30/06/2024	12 months	CGN	998,377.20	1,000,000.00	951,507.60	1,622.80	Complete	BQs not prepared on time	paid
241	Renovation works kihuro ecde	Karatina	28/06/2024	30/06/2024	12 months	CGN	690,490.00	700,000.00	1,136,504.20	9,510.00	Complete	BQs not prepared on time	paid
242	Construction of toilet Block ititi ecde	Karatina ward	28/06/2024	30/06/2024	12 months	CGN		700,000.00	663,491.00	36,509.00	complete	BQs not prepared on time	Paid
243	Construction of chainlink fence & gate Giathugu vtc	Rugi	28/06/2024	30/06/2024	12 months	CGN	932,292.00	1,307,292.00	-	67,708.00	complete	BQs not prepared on time	Paid
244	Construction of the proposed toilet block at Kianduiga vtc	Iria-ini Mathira Ward	28/06/2024	30/06/2024	12 months	CGN		718,701.00	718,701.00		complete	BQs not prepared on time	Paid
245	Proposed construction of 2NO. Classroom at Gathathini ecde centre	dedan Kimathi	28/06/2024	30/06/2024	12 months	CGN		890,647.00	890,647.00		complete	BQs not prepared on time	Paid
246	Proposed construction of toilet block at Kiganjo ecde centre	Kiganjo-Mathari	28/06/2024	30/06/2024	12 months	CGN		280,395.00	280,395.00		complete	BQs not prepared on time	Paid
247	Proposed renovation works of 2no. Classroom at Gichami ecde 1st payment.	Chinga	28/06/2024	30/06/2024	12 months	CGN		396,488.00	396,488.00		complete	BQs not prepared on time	Paid
248	Proposed renovation works of 2no. Classroom at Gichami ecde 2nd & final payment.	Chinga	28/06/2024	30/06/2024	12 months	CGN		232,301.60	232,301.60		complete	BQs not prepared on time	Paid
	Total						20,938,821.60	69,725,824.60	23,208,722.15	697,687.40			
	Youth Polytechnics												
249	VTC Training materials, tools and equipment	countywide	1st July,2024	30th June 2025	12 months	CGN		8,000,000.00	10,280,766		Complete	BQs not prepared on time	Paid
250	Purchase of five lap-tops and five desktops	countywide	1st July,2024	30th June 2025	12 months	CGN		1,000,000.00	878,000		Complete	BQs not prepared on time	Paid
251	Sign boards for 40 VTCs	countywide	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	-		0%	None	None
252	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	15,000,000		Complete	Disbursed	None
253	Bodaboda training	Kiganjo-Mathari	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
254	Bodaboda training/ Group empowerment	Konyu	1st July,2024	30th June 2025	12 months	CGN		500,000.00	-		0%	None	None
255	Training	Gatitu/Muruguru Ward	1st July,2024	30th June 2025	12 months	CGN		2,500,000.00	-		0%	None	None
256	Training and issuance of driving licences	Kabaru Ward	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	-		0%	None	None

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257	Training of Bodaboda riders and lorry drivers	Thegu	1st July,2024	30th June 2025	12 months	CGN		3,000,000.00	-		0%	None	None
258	Procure chairs and working desks for officers	countywide	1st July,2024	30th June 2025	12 months	CGN		2,000,000.00	-		0%	None	None
259	proposed 170m long chain link fence & gate at Giathugu vtc phase 1	Mukurweini Central Ward	1st July,2024	30th June 2025	12 months	CGN		932,292	932,292		Complete	BQs not prepared on time	Paid
	Total						0.00	39,932,292.00	27,091,057.85	0.00			
	Total Budgeted/Expenditure as per vote book-3920						20,938,821.60	109,658,116.60	50,299,780.00	697,687.40			
Water, Environment And Climate Change													
Water Headquarters													
260	Laying of distribution pipes and fittings	Countywide	1st July,2024	30th June 2025	365 Days	CGN		3,500,000.00	995,500		Ongoing	None	None
261	Construction of a 225 m3 tank for water storage-Kihoto Water Project	Naromoru/Ki amathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		4,500,000.00	-		Planning and BOQ preparation on going	None	None
262	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	-		Planning and BOQ preparation on going	None	None
	Total						0.00	13,345,416.00	995,500.00	0.00			
Environment and Natural Resources													
263	Brush cutter with chainsaw attachment, haglof vanier callipers	Countywide	1st July,2024	30th June 2025	365 Days	CGN		130,000.00	-		Planning and BOQ preparation on going	None	None
264	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	128,550		Planning and BOQ preparation on going	None	None
265	Braided horsepipe, 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, agroforestry, and land restoration initiatives.	Countywide	1st July,2024	30th June 2025	365 Days	CGN		70,000.00	-		Planning and BOQ preparation on going	None	None
266	Environment Impact Assessment/Environmental Audits	Countywide	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
	Total						0.00	2,320,000.00	128,550.00	0.00			
267	Conditional grant for climate change programme	Countywide	1st July,2024	30th June 2025	365 Days	Donor		11,000,000.00	4,485,080		Ongoing	None	None
268	Conditional grant for climate change programme	Countywide	1st July,2024	30th June 2025	365 Days	Donor		125,000,000.00	20,194,279		Ongoing	None	None
269	Allocation of 3% of the development budget to the County Climate Change Fund (CCF), Borehole camera- (1M), Terra metre (SAS 4000)- (4M),	Countywide	1st July,2024	30th June 2025	365 Days	CGN		10,734,584.00	-		Planning and BOQ preparation on going	None	None

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	Construction of houses (Forest)- (5M)												
270	Fruit Seedlings	Kamakwa/ Mukaro Ward	1st July,2024	30th June 2025	365 Days	CGN		300,000.00	-		Planning and BOQ preparation on going	None	None
271	Construction of a Coffee Dryer- Tambaya Coffee Dryer	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
272	Construction of a Coffee Dryer - Gaikundo Coffee dryer	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
273	Construction of a Coffee Dryer - Gatura Coffee Dryer	Mukurwe-ini West	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
274	Desilting - Kirumia Dam	Kiganjo- Mathari	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
275	Distribution Pipes - Chinga Water Project	Chinga	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
276	Distribution Pipes	Endarasha Mwiyo Ward	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	-		Planning and BOQ preparation on going	None	None
277	Distribution Pipes	Gakawa Ward	1st July,2024	30th June 2025	365 Days	CGN		1,100,000.00	-		Planning and BOQ preparation on going	None	None
278	Distribution Pipes - Kiahuria water Project	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		1,300,000.00	-		Planning and BOQ preparation on going	None	None
279	Distribution Pipes - Embaringo Water Project	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		1,300,000.00	-		Planning and BOQ preparation on going	None	None
280	Distribution Pipes	Gititu/Muruguru Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
281	Distribution Pipes	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
282	Distribution Pipes - Warazo, Sherati B and Gatagati water projects	Kabaru Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
283	Purchase of tree seedlings	Kiganjo- Mathari	1st July,2024	30th June 2025	365 Days	CGN		200,000.00	-		Planning and BOQ preparation on going	None	None
284	Purchase of water tanks - Kombu Men SHG	Kiganjo- Mathari	1st July,2024	30th June 2025	365 Days	CGN		300,000.00	-		Planning and BOQ preparation on going	None	None
285	Purchase of dairy goats	Kiganjo- Mathari	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
286	Distribution Pipes -Kagongo Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	-		Planning and BOQ preparation on going	None	None
287	Distribution Pipes - Muthira Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
288	Distribution Pipes - Gatei Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
289	Distribution Pipes - Ndumanu Water Project	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
290	Distribution Pipes - West Magutu	Magutu	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
291	Construction of a solar dryer	Mahiga	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
292	Distribution Pipes	Naromoru/Ki amathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None

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293	Drilling - Muthuthi-ini Dispensary Borehole	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		6,000,000.00	-		Planning and BOQ preparation on going	None	None
294	Drilling Borehole - Kiboya Borehole	Gakawa Ward	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
295	Drilling of a borehole - Konyu Gachuku Water Project	Konyu	1st July,2024	30th June 2025	365 Days	CGN		5,800,000.00	-		Planning and BOQ preparation on going	None	None
296	Milk Cans - 'Watuka farmers' cooperative society	Gatarakwa	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	-		Planning and BOQ preparation on going	None	None
297	Pipes, fittings and breeding stock	Thegu	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	-		Planning and BOQ preparation on going	None	None
298	Purchase of 6.5 kg Cooking Gas Cylinders	Mukurweini Central Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
299	Purchase of avocado oil extraction machine	Rware	1st July,2024	30th June 2025	365 Days	CGN		100,000.00	-		Planning and BOQ preparation on going	None	None
300	Purchase of avocado tree seedlings	Chinga	1st July,2024	30th June 2025	365 Days	CGN		1,100,000.00	-		100%	None	None
301	Supply of fruit tree seedlings	Karatina Town						0	-		100%	None	None
302	Purchase of Chicks	Naromoru/Ki amathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
303	Purchase of chicks	Dedan Kimathi	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
304	Purchase of Chicks	Gatitu/Muruguru Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
305	Purchase of Chicks	Kamakwa/Mukaro Ward	1st July,2024	30th June 2025	365 Days	CGN		2,700,000.00	-		Planning and BOQ preparation on going	None	None
306	Purchase of chicks	Ruringu	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
307	Purchase of chicks	Wamagana Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
308	Purchase of Chicks, feeds and other agriculture assorted equipment	Mweiga Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
309	Purchase of Dairy goats	Mahiga	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
310	Purchase of dairy goats	Wamagana Ward	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
311	Purchase of dryers/tanks	Rware	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	-		Planning and BOQ preparation on going	None	None
312	Purchase of goats	Ruringu	1st July,2024	30th June 2025	365 Days	CGN		1,600,000.00	-		Planning and BOQ preparation on going	None	None
313	Purchase of irrigation kits	Aguthi/Gaaki Ward	1st July,2024	30th June 2025	365 Days	CGN		2,600,000.00	-		Planning and BOQ preparation on going	None	None
314	Purchase of Pipes and fittings - Gikondi Irrigation Project	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	-		Planning and BOQ preparation on going	None	None
315	Purchase of Pipes and fittings - Kiirungi Irrigation Scheme	Gikondi Ward	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
316	Purchase of Pipes and fittings	Kirimukuyu Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None

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317	Rehabilitation of 50m3 Masonary tank in Mukurweini	Gikondi ward	01/07/2024	30/11/2024	150 days	County		0	2,064,492		Done		Payment of Pending Bill for 2023/2024.
318	Purchase of seedlings	Aguthi/Gaaki Ward	1st July,2024	30th June 2025	365 Days	CGN		500,000.00	-		Planning and BOQ preparation on going	None	None
319	Purchase of seeds	Naromoru/Kimathaga Ward	1st July,2024	30th June 2025	365 Days	CGN		1,000,000.00	-		Planning and BOQ preparation on going	None	None
320	Purchase of Water Supplies Equipment	Iria-ini Mathira Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
321	Rehabilitation of boreholes	Mugunda Ward	1st July,2024	30th June 2025	365 Days	CGN		3,100,000.00	-		Planning and BOQ preparation on going	None	None
322	Water Connectivity - OMWASCO	Rugi Ward	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
323	Water Project - Kinaini Water Project	Dedan Kimathi	1st July,2024	30th June 2025	365 Days	CGN		2,000,000.00	-		Planning and BOQ preparation on going	None	None
324	Water project - Lower Magutu water project	Karatina Town	1st July,2024	30th June 2025	365 Days	CGN		3,000,000.00	-		Planning and BOQ preparation on going	None	None
325	Kagati Irrigation Water Project	Ruguru	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
326	Kahiraini Coffee Factory	Ruguru	1st July,2024	30th June 2025	365 Days	CGN		1,500,000.00	-		Planning and BOQ preparation on going	None	None
	Total						0.00	249,034,584.00	26,743,850.95	0.00			
	Total Budgeted/Expenditure as per vote book-3921						0.00	264,700,000.00	27,867,900.95	0.00			
County Public Service Board													
327	Construction of Buildings -	Countywide	July,2024	June,2025	12 Months	CGN	5,474,316.60.	6,000,000.00	1,425,843		22%	None	None
	Total Budgeted/Expenditure as per vote book-3923						0.00	6,000,000.00	1,425,843.00	0.00			
Roads, Transport, Public Works, Infrastructure And Energy													
	Roads												
328	KRB allocation	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		131,534,361.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
329	Concreting- Muthambi, Gathiruni and Gichungu Hill	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	2,127,669		43%	Lack of Supervision Vehicles	Acquire more supervision vehicles
330	Upgrading of roads	Kamakwa/Mukaro, Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN			4,880,186		100%	Lack of Supervision Vehicles	Acquire more supervision vehicles
331	Concreting - Mungetho-Kieni Road	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
332	Concreting - Kimondo-DEB Ihiga Primary Road	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
333	Concreting - Gakuyu-Thangathi Road 1	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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334	Tarmacking - Kiganjo-Mathari Roads	Kiganjo-Mathari	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	1,888,828		38%	Lack of Supervision Vehicles	Acquire more supervision vehicles
335	Grading and Gravelling - Chinga Roads	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
336	Grading and Gravelling - Wamutero karugu Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
337	Grading and Gravelling - Wandare Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		3,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
338	Grading and Gravelling - KRB Roads	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
339	Grading and Gravelling - Gatugi-Gitugu Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
340	Grading and Gravelling - Gitunduti-Mt. Kenya Forest Road (G25864); Ndumanu-Kagochi Road (G25870); Ndumanu-Giakaibei Road (G25882); Gaikuyu-Kiamecheru Road (G25886); Gathehu-Gatei Road(G25873)	Magutu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
341	Grading and Gravelling - Gakindu Migiti - Kagarii road	Mukurwe-ini West	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
342	Grading and Gravelling - Ruguru KRB Roads	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
343	Grading and Gravelling - Chorong B - Tarmac Road	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
344	Grading and murrasing - KRB Roads	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
345	Grading and murrasing - KRB Roads	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
346	Grading and murrasing - KRB Roads	Endarasha Mwiyo Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
347	Grading and murrasing - Construction of roads (Wathituga ECDE Ragati p243)	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,800,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
348	Grading and murrasing- Jane and Hildah ECDE Ragati Parish p163	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,200,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
349	Grading and murrasing - KRB Roads	Gatitu/Mururu Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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350	Grading and murraming - Kiangima Road	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
351	Grading and murraming - KRB Roads	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
352	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	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
353	Grading and murraming - KRB Roads	Kamakwa/ Mukaro Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
354	Grading and murraming - KRB Roads	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
355	Grading and murraming - KRB Roads	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
356	Grading and murraming - KRB Roads	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
357	Grading and murraming - KRB Roads	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
358	Grading and murraming - Kiahungu Road 3	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
359	Grading and murraming - Ichamara Market- Ichamara	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
360	Grading and murraming - Kiahungu Road 2	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
361	Grading and Murraming - Mweiga Town Road, Kamatongu Road, Amboni Road, Mwireri Road, Njengu Road, Bodeni Road, Expages Road, Njoguini Road and Ark Road	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
362	Grading and murraming - KRB Roads	Naromoru/Ki amathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
363	Grading and murraming - KRB Roads	Thegu	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
364	Murraming and gravelling - KRB Roads	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
365	Tarmacking - KRB Road	Rware	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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366	Repair of plant and machinery	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		18,000,000.00	5,948,158		10%	Lack of Supervision Vehicles	Acquire more supervision vehicles
367	Governor Residence Parking Area & Cabros	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
368	Concreting - Gakuyu-Thangathi Road 2	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
369	Concreting - Kianganina Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		1,200,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
370	Concreting - Kiairewa Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		1,300,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
371	Grading and Gravelling - Wanjuki wanjahi Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,700,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
372	Grading and Gravelling - Kinuthia Kiahuria Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		1,800,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
373	Grading and Gravelling - Muthiutuku-Kihoro Njaramba road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
374	Grading and Gravelling - Kahuhu Road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		3,600,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
375	Grading and Gravelling- Kagumo-Kiriko Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
376	Grading and Gravelling - Gachomo-Ichamama Road	Karima	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
377	Grading and gravelling - Njoguini Road	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
378	Grading and gravelling - Thukuma/Ngumbu/Wanduta	Rugi Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
379	Grading and Gravelling - Kiairewa Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		300,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
380	Grading and Gravelling - Lower Karuthi Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		2,250,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
381	Grading and Gravelling - Lower Giacachucha Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		2,400,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
382	Grading and Gravelling - Wanyiri-Mukandamia Road	Ruguru	1st July, 2024	30th June, 2025	365 days	CGN		3,250,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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383	Grading and murrming - Construction of Roads	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
384	Grading and murrming - Karia Nyakahuho Dispensary Road	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
385	Grading and murrming - Construction of Mbiriri- Ragati road, Munyu Mbogoini A road, Kabaru Bypass Road, Chief Wachira road (Warazo) and Kairi Kk Road	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
386	Grading and murrming	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
387	Grading and murrming	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
388	Grading and murrming	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
389	Grading and murrming	Naromoru/Ki amathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
390	Grading, murrming and installation of Culverts	Thegu	1st July, 2024	30th June, 2025	365 days	CGN		5,400,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
391	Grading and murrming	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
392	Payment for Road Construction	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
393	Grading and gravelling - Gachatha Village Road 0.6km; Ithithe 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	2,399,051		23%	Lack of Supervision Vehicles	Acquire more supervision vehicles
394	Construction of bridges and culverts	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
395	Installation of culverts	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		1,200,000.00	2,937,410		Complete	Lack of Supervision Vehicles	Acquire more supervision vehicles
396	Installation of Culverts	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
397	Installation of Culverts	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	4,928,270		Complete	Lack of Supervision Vehicles	Acquire more supervision vehicles

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398	Construction of Kagumo Giamathaga Footbridge and Approach Path								1,962,430		Done	Lack of Supervision Vehicles	Acquire more supervision vehicles
399	Hire of Machinery	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	1,493,400		37%	Lack of Supervision Vehicles	Acquire more supervision vehicles
400	Hire of Machinery	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
401	Haulage	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
402	Haulage - Kimunyuru Kiria main road	Gatarakwa	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
403	Haulage	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
404	Fuel and Machinery Maintenance	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		21,000,000.00	18,000,000		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
405	Purchase of Chief Officers Vehicle	countywide	1st July, 2024	30th June, 2025	365 days	CGN		8,500,000.00	8,296,092		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
406	Renovation works at Public Works Officers								560,396				
	Total						-	431,334,361	55,421,890	-			
	Energy												
407	Streetlight bills	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		120,000,000.00	51,443,098		10%	Lack of Supervision Vehicles	Acquire more supervision vehicles
408	Maintenance of streetlights	Countywide	1st July, 2024	30th June, 2025	365 days	CGN		26,000,000.00	6,869,200		Ongoing	Lack of Supervision Vehicles	Acquire more supervision vehicles
409	Installation of Streetlights	Mweiga Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
410	Installation of Standalone Streetlight at bagdad/Kariumba	Thegu River					0	0	4,484,467		100%	Lack of Supervision Vehicles	Acquire more supervision vehicles
411	Installation of high mast floodlights	Karima	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	1,787,496		Done	Lack of Supervision Vehicles	Acquire more supervision vehicles
412	Installation of Standalone streetlights	Mukurweini Central Ward	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
413	Installation of streetlight	Iria-ini Othaya	1st July, 2024	30th June, 2025	365 days	CGN		7,000,000.00	1,920,554		5%	Lack of Supervision Vehicles	Acquire more supervision vehicles
414	Installation of streetlights	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

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415	Installation of streetlights	Chinga	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	4,825,962		Done	Lack of Supervision Vehicles	Acquire more supervision vehicles
416	Installation of streetlights	Endarasha Mwiyo Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
417	Installation of streetlights	Gakawa Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	1,512,408		70%	Lack of Supervision Vehicles	Acquire more supervision vehicles
418	Installation of streetlights	Gatitu/Muruguru Ward	1st July, 2024	30th June, 2025	365 days	CGN		5,000,000.00	883,224		5%	Lack of Supervision Vehicles	Acquire more supervision vehicles
419	Installation of streetlights	Gikondi Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
420	Installation of streetlights	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
421	Installation of streetlights	Kamakwa/Mukaro Ward	1st July, 2024	30th June, 2025	365 days	CGN		6,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
422	Installation of streetlights - Muchohi Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
423	Installation of streetlights - Ndima-ini Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
424	Installation of streetlights - Gathugu Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
425	Installation of streetlights - Gachuku Streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
426	Installation of streetlights - Karindundu streetlights	Konyu	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
427	Installation of streetlights - Magutu streetlights	Magutu	1st July, 2024	30th June, 2025	365 days	CGN		2,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
428	Installation of streetlights	Mahiga	1st July, 2024	30th June, 2025	365 days	CGN		3,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
429	Installation of streetlights	Mugunda Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
430	Transfer to KPLC - Ruringu streetlights	Ruringu	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
431	Installation of streetlights	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles

S/N o.	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 31st March 2025 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
432	Installation of streetlights and standalone	Naromoru/Ki amathaga Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
433	Installation/Repair of streetlights	Karatina Town	1st July, 2024	30th June, 2025	365 days	CGN		4,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
434	Maintenance/Repair of streetlights	Iria-ini Mathira Ward	1st July, 2024	30th June, 2025	365 days	CGN		500,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
435	New and Maintenance of Streetlights	Kirimukuyu Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
436	Standalone streetlight	Rware	1st July, 2024	30th June, 2025	365 days	CGN		3,300,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
437	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	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
438	Streetlight maintenance	Aguthi/Gaaki Ward	1st July, 2024	30th June, 2025	365 days	CGN		700,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
439	Streetlight maintenance	Kabaru Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
440	Streetlight maintenance	Wamagana Ward	1st July, 2024	30th June, 2025	365 days	CGN		1,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
441	Streetlights	Dedan Kimathi	1st July, 2024	30th June, 2025	365 days	CGN		8,000,000.00	-		At procurement stage	Lack of Supervision Vehicles	Acquire more supervision vehicles
	Total						0.00	220,000,000.00	73,726,409.85	0.00			
	Total Budgeted/Expenditure as per vote book-3924						-	651,334,361.00	129,148,299.70	-			
Nyeri Municipality Development													
442	Solid waste management; Fuel for Garbage collection trucks-	Countywide	1th November, 2025	30th June, 2025	8 months	CGN		14,900,000.00	7,400,000		50%	None	None
443	Maintenance of garbage collection vehicles	Countywide	1th November, 2025	30th June, 2025	8 months	CGN		5,800,000.00	934,600		Procurement Stage	None	None
444	Construction of Governors Residence Boundary Wall	Countywide	1th November, 2025	30th June, 2025	8 months	CGN		3,200,000.00	-		Procurement Stage	None	None
445	Ongoing Works-Construction of roads	Countywide	1th November, 2025	December, 2024	6 Months	CGN		2,500,000.00	-		Procurement Stage	None	None
446	Bush Clearing	Kamakwa/Mukaro Ward	1th November, 2025	30th June, 2025	8 months	CGN		400,000.00	-		Procurement Stage	None	None
447	Tarmacking	Kiganjo-Mathari	1th November, 2025	30th June, 2025	8 months	CGN		5,000,000.00	-		Procurement Stage	None	None

S/N o.	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 31st March 2025 (Kshs.)	Contract Variation (Kshs)	Status of the Project/Percentage of Completion	Challenges faced/lessons learnt	Recommendations/Comments
448	Gabions and Installation of Culverts	Kiganjo-Mathari	1th November, 2025	30th June, 2025	8 months	CGN		5,000,000.00	-		Procurement Stage	None	None
449	Tarmacking	Rware	1th November, 2025	30th June, 2025	8 months	CGN		9,500,000.00	-		Procurement Stage	None	None
450	Haulage	Ruringu	1th November, 2025	30th June, 2025	8 months	CGN		2,400,000.00	-		Procurement Stage	None	None
451	Hire of Machinery	Kamakwa/ Mukaro Ward	1th November, 2025	30th June, 2025	8 months	CGN		1,000,000.00	-		Procurement Stage	None	None
452	KUSP II	countywide	1th November, 2025	30th June, 2025	8 months	CGN		35,000,000.00	3,000,000		Procurement Stage	None	None
	Total Budgeted/Expenditure as per vote book-3927						0.00	84,700,000.00	11,334,600.00	0.00			
	COUNTY ASSEMBLY												
453	Construction of Office Block & modern chamber	County Assembly	1 st July.2024	30th June, 2025	8 months	CGN		100,000,000	-		Procurement Stage	None	None
454	Completion of Speakers residence	County Assembly	1 st July.2024	30th June, 2025	8 months	CGN		35,000,000	7,580,379		on-going	on-going	on-going
455	Refurbishment of buildings	County Assembly	1 st July.2024	30th June, 2025	8 months	CGN		5,000,000	-		Procurement Stage	None	None
456	Renovation works	County Assembly	1 st July.2024	30th June, 2025	8 months	CGN		10,000,000	-		Procurement Stage	None	None
	Total Budgeted/Expenditure as per vote book-3922						0	150,000,000	7,580,379	0			
	Total County Development Budget							3,011,415,887	495,185,606				

*The paid projects have been charged to the current financial year budget as first charge under Section 41(2) of PFM Regulations 2015.