GOVERNMENT OF NAIROBI CITY COUNTY

THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

THIRD ASSEMBLY

(SECOND SESSION)

NCCA
APPROVED
31 OCT 2023
Sign:
HON. SPE

NCCA/TJ/PL/2023(86) 1ST NOVEMBER 2023

PAPER LAID

SUBJECT: QUARTERLY REPORT

Pursuant to Section 166 of Public Finance Management Act, 2012, I beg to lay the following Paper on the Table of this Assembly, today Wednesday 1st November 2023:

— **THE NAIROBI CITY COUNTY REVENUE AND EXPENDITURE REPORT FOR THE 1ST QUARTER FY 2023/2024**

(The Leader of Majority Party)

Copies to:
The Speaker
The Clerk
Hansard Editor
Hansard Reporters
The Press

Paper laid by Hon. Peter Imwatok on 1st November 2023 @ 2.30pm

NAIROBI CITY COUNTY
www.nairobi.go.ke

FINANCE AND ECONOMIC PLANNING AFFAIRS

Office of the County Executive Committee Member

RE: CECM(FEP)/CK/ran/766/2023   31st October, 2023

NAIROBI CITY COUNTY
CLERK
31 OCT 2023
RECEIVED
P.O. BOX 45844 - 00100

The Clerk
Nairobi City County Assembly
City Hall Building
NAIROBI

RE: QUARTER 1 - REVENUE AND EXPENDITURE REPORT FOR FY. 2023/2024

The above matter refers.

In accordance with Section 166 of the Public Finance Management Act, 2012, forwarded herewith are the Revenue and Expenditure Report for the period ended 30th September 2023.

CHARLES K. KERICH
COUNTY EXECUTIVE COMMITTEE MEMBER
FINANCE AND ECONOMIC PLANNING AFFAIRS

DCA/DCL
Kindly inform the Committee
31/10/2023

PCA LRP
Kindly Report for Tabling
DCLS 1/11/2023

DCA
31/10/2023

PCA
1/11/23

LET'S MAKE **NAIROBI** WORK

TELEPHONE: +254 725 624 489; +254 738 041 292 | EMAIL: INFO@NAIROBI.GO.KE | CITY HALL, CITY HALL WAY, P.O. BOX 30075 00100, NAIROBI, KENYA

NAIROBI CITY COUNTY

2023/24FY 1ST QUARTER BUDGET IMPLEMENTATION REPORT

SEPTEMBER 2023

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LEGAL BASIS FOR THE BUDGET IMPLEMENTATION REPORT

The Budget Implementation report is published pursuant to Section 166 of the Public Finance Management Act 2012.

1. Section 166.(1) An accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity.

(2) In preparing a quarterly report for a county government entity, the accounting officer shall ensure that the report;

(a).contains information on the financial and non-financial performance of the entity; and

(b). Is in a form determined by the Accounting Standards Board

(3). Not later than fifteen days after the end of each quarter, the accounting officer shall submit the quarterly report to the County Treasury.

(4). Not later than one month after the end of each of quarter, the County Treasury shall,

(a). Consolidate the quarterly reports and submit them to the county assembly.

(b). Deliver copies to the Controller of Budget, National Treasury and the Commission on Revenue Allocation; and

(c).publish and publicise them

(5). In the case of an entity that is a county corporation the accounting officer for the corporation shall also submit a copy of the quarterly report to the County Executive Committee member responsible for the corporation ,who, upon approving it shall submit a copy to the County Treasury

VOTE R5310000000 NAIROBI CITY COUNTY

EXECUTIVE SUMMARY JULY TO 30TH SEPTEMBER 2023

ITEM	Approved Estimates	Actuals	% Performance
REVENUES			
EQUITABLE SHARE	20,072,059,113	3,311,889,754	17
Sweden-Agricultural Sector Dev't Support Programme II	5,507,770	-	-
World Bank-to Finance Locally Led Climate Action Plans (FFLoCA)	22,000,000	-	-
DANIDA Grant-Primary Health Care in Devolved Context	29,048,250	-	-
World Bank -Kenya Informal Settlement Improvement Project II	550,000,000	-	-
Own Source Revenues	19,990,072,415	1,723,524,489	9
Total Revenues	**40,668,687,548**	**5,035,414,243**	12
Road Maintenance Levy Fund-unutilized	667,491,356	818,197,395	
County Revenue Fund-Unutilized	994,291,212	395,404,941	
Total Revenues +cash balances	**42,330,470,116**	**6,249,016,579**	
EXPENDITURE			
RECURRENT			
Transfer to County Assembly	2,024,000,000	434,801,441	21
County Executive	26,071,027,352	2,946,026,696	11
Liqour Board	220,571,299	65,945,885	30
Sub-total (Reccurent)	**28,315,598,651**	**3,446,774,022**	12
DEVELOPMENT			
Transfer to County Assembly	1,215,000,000	-	-
County Executive	12,729,652,484	-	-
Liqour Board	70,000,000	-	-
Sub-total (Development	**14,014,652,484**	**0**	-
Total Expenditure	**42,330,251,135**	**3,446,774,022**	8

REVENUE PERFORMANCE REPORT AS AT 30TH SEPTEMBER 2023

No	Revenue Stream	Annual Target	Actual Revenue	Variance	Remarks
		A	B	C=B-A	
1	Equitable Share	20,072,059,113	3,311,889,754	(16,760,169,359)	
2	Sweden-Agricultural Sector Dev't Support Programme II	5,507,770	**0**	(5,507,770)	
3	World Bank-to Finance Locally Led Climate Action Plans (FFLoCA)	22,000,000	**0**	(22,000,000)	
4	DANIDA Grant-Primary Health Care in Devolved Context	29,048,250	**0**	(29,048,250)	
5	World Bank -Kenya Informal Settlement Improvement Project II	550,000,000	**0**	(550,000,000)	
6	Road Maintenance Levy Fund-unutilized	667,491,356	**818,197,395**	150,706,039	
7	**Sub-total**	**21,346,106,489**	**4,130,087,149**	**(17,216,019,340)**	
8	**OWN SOURCE REVENUE (OSR)**			-	
9	RATES	7,030,000,000	192,974,441	(6,837,025,559)	
10	PARKING FEES	3,000,000,000	413,509,949	(2,586,490,051)	
11	SINGLE BUSINESS PERMITS	3,000,000,000	173,703,599	(2,826,296,401)	
12	BUILDING PERMITS & APPROVAL	1,900,000,000	260,498,335	(1,639,501,665)	
13	BILLBOADS & ADVERTS	1,200,000,000	68,658,463	(1,131,341,537)	
14	RENTAL HOUSES	605,400,000	116,175,941	(489,224,059)	
15	FIRE INSPECTION CERT	453,000,000	17,534,987	(435,465,013)	
16	FOOD HANDLERS CERT	300,000,000	24,958,812	(275,041,188)	
17	MARKETS	560,000,000	43,507,847	(516,492,153)	
18	OTHER INCOMES	1,371,672,415	216,334,731	(1,155,337,684)	
19	HOSPITALS	270,000,000	126,702,816	(143,297,184)	
20	LIQUOR FEES	300,000,000	68,964,568	(231,035,432)	
21	**SUB TOTAL**	**19,990,072,415**	**1,723,524,489**	**(18,266,547,926)**	
22	COUNTY REVENUE FUND-Unutilized	994,291,212	395,404,941	(598,886,271)	
	Total	**42,330,470,116**	**6,249,016,579**	**(36,081,453,537)**	

Recurrent Absorption as at 30th September 2023

HEAD	Approved Estimates	Exchequer issues	Expenditure	Variance	Absorption Rate %
5311000000 COUNTY PUBLIC SERVICE BOARD	127,315,242	10,083,196	6,865,650	120,449,592	5
5314000000 FINANCE & ECONOMIC PLANNING	2,418,363,422	766,142,808	612,051,402	1,806,312,020	25
5320000000 PUBLIC SERVICE MANAGEMENT	2,209,440,799	45,400,352	32,242,276	2,177,198,523	1
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	293,909,062	38,939,818	23,931,580	269,977,482	8
5322000000 COUNTY ASSEMBLY	2,024,000,000	434,801,441	434,801,441	1,589,198,559	21
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	2,388,039,622	78,825,405	51,461,753	2,336,577,869	2
5325000000 WARD DEVELOPMENT PROGRAMMES	92,375,466	-	-	92,375,466	0
5326000000 EMERGENCY FUND	200,000,000	-	-	200,000,000	0
5327000000 LIQOUR LICENSING BOARD	220,571,299	-	65,945,885	154,625,414	30
5329000000 BOROUGHS AND PUBLIC ADMINISTRATION	4,437,245,194	932,305,789	606,135,536	3,831,109,658	14
5330000000 COUNTY ATTORNEY	252,622,287	20,244,996	13,417,986	239,204,301	5
5331000000 INNOVATION AND DIGITAL ECONOMY	228,763,659	19,698,710	12,743,138	216,020,521	6
5332000000 HEALTH WELLNESS & NUTRITION	7,071,303,336	1,610,412,278	1,081,521,657	5,989,781,679	15
5333000000 BUILT ENVIROMENT & URBAN PLANNING	449,120,278	90,728,744	58,853,679	390,266,599	13
5334000000 MOBILITY AND WORKS	1,100,720,962	219,640,099	176,023,825	924,697,137	16
5335000000 TALENT SKILLS DEVT & CARE	2,085,604,156	263,107,848	171,459,822	1,914,144,334	8
5336000000 BUSINESS & HUSTLER OPPORTUNITIES	612,498,302	136,883,907	92,527,245	519,971,057	15
5337000000 INCLUSIVITY PUBLIC PARTICIPATION,& CITIZEN ENGAGEMENT	1,653,705,565	11,090,663	6,791,147	1,646,914,418	0
5338000000 NAIROBI REVENUE AUTHORITY	450,000,000	-	-	450,000,000	0
TOTAL	**28,315,598,651**	**4,678,306,054**	**3,446,774,022**	**24,868,824,629**	**12**

Development Absorption as at 30th September 2023

HEAD	Estimates	Exchequer issues	Expenditure	Variance	% Absorption Rate
5311000000 COUNTY PUBLIC SERVICE BOARD	10,000,000	0	0		0
5314000000 FINANCE & ECONOMIC PLANNING	800,000,000	0	0		0
5320000000 PUBLIC SERVICE MANAGEMENT	30,000,000	0	0		0
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY	123,960,000	0	0		0
5322000000 COUNTY ASSEMBLY	1,215,000,000				0
5323000000 ENVIROMENT,WATER,ENERGY & NATURAL RESOURCES	421,040,000	0	0		0
5325000000 WARD DEVELOPMENT PROGRAMMES	1,955,000,000	0	0		0
5327000000 LIQOUR LICENSING BOARD	70,000,000				0
5329000000 BOROUGHS AND PUBLIC ADMINISTRATION	1,186,000,000	0	0		0
5330000000 COUNTY ATTORNEY	15,000,000	0	0		0
5331000000 INNOVATION AND DIGITAL ECONOMY	200,000,000	0	0		0
5332000000 HEALTH WELLNESS & NUTRITION	1,129,000,000	0	0		0
5333000000 BUILT ENVIROMENT & URBAN PLANNING	625,000,000	0	0		0
5334000000 MOBILITY AND WORKS	3,300,269,460	0	0		0
5335000000 TALENT SKILLS DEVT & CARE	829,383,024	0	0		0
5336000000 BUSINESS & HUSTLER OPPORTUNITIES	1,445,000,000	0	0		0
5337000000 INCLUSIVITY PUBLIC PARTICIPATION,& CITIZEN ENGAGEMENT	560,000,000	0	0		0
5338000000 NAIROBI REVENUE AUTHORITY	100,000,000	0	0		0
TOTAL	**14,014,652,484**	-	-	-	-

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS AT 30TH SEPTEMBER, 2023

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	127,315,242	10,000,000	137,315,242	10,083,196		10,083,196	6,865,650		6,865,650	5	
5311000000 COUNTY PUBLIC SERVICE BOARD		127,315,242	10,000,000	137,315,242	10,083,196	-	10,083,196	6,865,650	-	6,865,650	5	
0701005310 Public Financial Management	0701015310 Assets Management Services	217,500,000		217,500,000	1,000,000		1,000,000	1,000,000		1,000,000	0	
	0701065310 sp1.6 Accounting Services	213,000,000	25,000,000	238,000,000	13,256,200		13,256,200	13,256,200		13,256,200	6	
	070115310 Debt Management Services	576,000,000	775,000,000	1,351,000,000	254,220,448		254,220,448	239,302,570		239,302,570	18	
	0718085310 Sp8 Supply Chain Management	128,318,757		128,318,757	30,054,725		30,054,725	21,190,302		21,190,302	17	
0718015310 Sp1 General Administration & Support Services	0718015310 Sp1 General Administration & Support Services	975,044,718		975,044,718	435,133,135		435,133,135	304,824,030		304,824,030	31	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
0719000 P3: Economic Policy Formulation and Budget Management	0701075310 sp1.7 Budget Formulation Coordination and mgt	133,499,947		133,499,947	14,088,300		14,088,300	14,088,300		14,088,300	11	
	0719010 SP 3.1 Fiscal Policy Formulation, Development and Management	175,000,000		175,000,000	18,390,000		18,390,000	18,390,000		18,390,000	11	
5314000000 FINANCE & ECONOMIC PLANNING		2,418,363,422	800,000,000	3,218,363,422	766,142,808	-	766,142,808	612,051,402	-	612,051,402	19	
0701000 P1 General Administration Planning and Support Services	0701010 SP.1.1 General Administration Planning and Support Services	522,797,530		522,797,530	45,400,352		45,400,352	32,242,276		32,242,276	6	
0710000 P 5: Public Service Transformation	0710010 S.P.5.1 Human Resource Management	1,599,470,762		1,599,470,762	-		-	-		-	-	
	0710020 S.P.5.2 Human Resource Development	87,172,507	30,000,000	117,172,507	-		-	-		-	-	
5320000000 PUBLIC SERVICE MANAGEMENT		2,209,440,799	30,000,000	2,239,440,799	45,400,352	-	45,400,352	32,242,276	-	32,242,276	1	
0106000 P 6 General Administration Planning and Support Services	0106010 SP.6.1 Administration, Planning & Support Services	188,450,937	18,960,000	207,410,937	36,270,863		36,270,863	23,703,655		23,703,655	11	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
P;0119005310:Urban Agriculture Promotion & Regulation	019015310: Crop Development and Management	9,093,928	21,000,000	30,093,928	514,660		514,660	37,300		37,300	0	
	0119025310: Fisheries Development and mangement	7,300,130	20,000,000	27,300,130	594,660		594,660	35,200		35,200	0	
	0119035310: Livestock Resources management and development	7,392,192	20,000,000	27,392,192	517,010		517,010	63,000		63,000	0	
0116005310 P.10:Animal Health, Safety and Quality Assurance	0116015310 sp 10.1 Animal Research, Diseases, Pest Control & Quality Assuarance	8,171,991	20,000,000	28,171,991	773,025		773,025	42,425		42,425	0	
0117005310 P.11:Aforestation	0117015310 sp 11.1 Forestry Services	58,000,000	10,000,000	68,000,000	114,600		114,600	50,000		50,000	0	
0118015310 Food Systems and Surveillance	0118015310 sp18:1 Food Systems and Surveillance Services	7,441,114	14,000,000	21,441,114	155,000		155,000	-		-	-	
	5321000900 Agriculture Committees	2,551,000		2,551,000	-		-	-		-	-	
	5321000800 Agricultural Development Support Project	5,507,770		5,507,770	-		-	-		-	-	
5321000000 AGRICULTURE, LIVESTOCK DEVELOPMENT, FISHERIES & FORESTRY		293,909,062	123,960,000	417,869,062	38,939,818	-	38,939,818	23,931,580	-	23,931,580	6	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
1001005310 P1 General Administration & Support Services	1001015310 Sp1 General Administration & Support Services	1,096,039,622		1,096,039,622	78,825,405		78,825,405	51,461,753		51,461,753	5	
1002005310 P2 Environment Management and Protection.	Parks & Open Spaces Section	30,000,000		30,000,000	-		-	-		-	-	
	Solid Waste Management Section	1,100,000,000	206,040,000	1,306,040,000	-		-	-		-	-	
	Environmental Monitoring Compliance & Enforcement	20,000,000		20,000,000	-		-	-		-	-	
	Energy & Natural resources department	100,000,000	215,000,000	315,000,000	-		-	-		-	-	
1004005310 P4 Water Resources Management	Climate change and air quality	42,000,000		42,000,000	-		-	-		-	-	
	Total 5323000000 ENVIROMENT, WATER, ENERGY & NATURAL RESOURCES	2,388,039,622	421,040,000	2,809,079,622	78,825,405	-	78,825,405	51,461,753	-	51,461,753	2	
0214005310 P8:Ward Development	0214015310 sp 8.1 Ward Development & Administration	92,375,466	1,955,000,000	2,047,375,466	0		-	-		-	-	
5325000000 WARD DEVELOPMENT PROGRAMMES		92,375,466	1,955,000,000	2,047,375,466	-	-	-	-	-	-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
0718005310: General Administrative Services	5326000100 Emergency Fund	200,000,000	-	200,000,000			-			-	-	
5326000000 EMERGENCY FUND		200,000,000	-	200,000,000	-	-	-	-	-	-	-	
0718005310: General administration services & Performance Management	5329000100 Office Of County Secretary Headquarters	335,031,862	491,000,000	826,031,862	80,107,005		80,107,005	51,274,149		51,274,149	6	
	5329000200 Records Management	11,511,004	20,000,000	31,511,004	-		-	-		-	-	
	5329000300 Research Policy & Development	5,348,942		5,348,942	-		-	-		-	-	
Coordination of boroughs and devolved units	5329001101 Boroughs, Sub County Administration	1,124,914,947	400,000,000	1,524,914,947	274,614,504		274,614,504	180,787,578		180,787,578	12	
Coordination of executive services	5329000401 County Executive	289,589,837		289,589,837	42,458,865		42,458,865	30,338,436		30,338,436	10	
	5329000500 Reforms and Performance Contracting	12,984,171		12,984,171			-			-	-	
	5329000600 Monitoring & Evaluation	8,197,171		8,197,171			-			-	-	
	5329000701 Executive Management Office	166,906,726		166,906,726			-			-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	5329000800 Executive Communication	30,494,686		30,494,686			-			-	-	
0723005310 P 23 Performance Management and Public Service Delivery	5329000900 Inter Governmental Relations Headquarters	22,836,895		22,836,895			-			-	-	
	5329001001 Donor Coordination and Stakeholders Engagement	87,564,522		87,564,522			-			-	-	
0724005310 P 24 Security and Safety Management	0724055310 Inspectorate	1,883,318,724	105,000,000	1,988,318,724	451,218,879		451,218,879	289,301,409		289,301,409	15	
	0724015310 sp 24.1 investigative Services	66,921,747		66,921,747	10,063,511		10,063,511	6,648,563		6,648,563	10	
0726005310:Disaster Management Coordination	072601510: Fire & Disaster Management	288,083,045	120,000,000	408,083,045	62,162,441		62,162,441	39,849,649		39,849,649	10	
	5329001900 Ambulance Services	4,805,989		4,805,989	-		-	-		-	-	
	5329002000 Disaster Risk Reduction	2,093,913	45,000,000	47,093,913	-		-	-		-	-	
Internal Audit	0718095310 Sp9 Audit	96,641,013	5,000,000	101,641,013	11,680,582		11,680,582	7,935,754		7,935,754	8	
5329000000 BOROUGHS AND PUBLIC ADMINISTRATION		4,437,245,194	1,186,000,000	5,623,245,194	932,305,789	-	932,305,789	606,135,536	-	606,135,536	11	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
0725005310 P 25 management of legal affairs	0725015310 sp 25.1 legal services	252,622,287	15,000,000	267,622,287	20,244,996		20,244,996	13,417,986		13,417,986	5	
5330000000 COUNTY ATTORNEY		252,622,287	15,000,000	267,622,287	20,244,996	-	20,244,996	13,417,986	-	13,417,986	5	
0215005310 P15 General Administration Planning and Support Services	5331000100 ICT Headquarters	98,443,659		98,443,659	19,698,710		19,698,710	12,743,138		12,743,138	13	
Digital Economy and Start-Ups	5331000200 Digital Economy	18,745,000		18,745,000	-		-	-		-	-	
	5331000301 E-Learning Headquarters	11,000,000		11,000,000	-		-	-		-	-	
	5331000400 Start ups	10,275,000		10,275,000	-		-	-		-	-	
Smart Nairobi	5331000500 Smart Nairobi	40,000,000	200,000,000	240,000,000	-		-	-		-	-	
0314005310 P14: ICT Infrastructure Connectivity	5331000601 Information Security Headquarters	6,715,000		6,715,000	-		-	-		-	-	
	5331000701 Infrastructure	43,585,000		43,585,000	-		-	-		-	-	
5331000000 INNOVATION AND DIGITAL ECONOMY		228,763,659	200,000,000	428,763,659	19,698,710	-	19,698,710	12,743,138	-	12,743,138	3	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
Public Health	5332000100 HIV/AIDS prevention and control unit	1,000,000		1,000,000	-		-	-		-	-	
	5332000200 TB control unit	900,000		900,000	-		-	-		-	-	
	5332000300 Malaria control & Other Communicable Diseases unit	900,000		900,000	-		-	-		-	-	
	5332000400 Environmental Public Health	10,000,000		10,000,000	-		-	-		-	-	
	5332000500 Health policy and Regulations	10,000,000	45,000,000	55,000,000			-			-	-	
	5332000600 Coroner Services	15,000,000	69,000,000	84,000,000	-		-	-		-	-	
	5332000700 Nairobi County Public Health Emergency Response	7,200,000	73,000,000	80,200,000	-		-	-		-	-	
Health Facilities	5332000801 Mbagathi District Hospital	5,000,000	100,000,000	105,000,000	-		-	-		-	-	
	5332000901 Pumwani Maternity Hospital	6,800,000	70,000,000	76,800,000	-		-	-		-	-	
	5332001000 Mama Lucy Hospital	6,000,000	190,000,000	196,000,000	-		-	-		-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	5332001100 Mama Margaret Uhuru Kenyatta Hospital	5,000,000		5,000,000	-		-	-		-	-	
	5332001201 Mutuini Hospital	2,200,000	42,000,000	44,200,000	-		-	-		-	-	
	5332001401 Health planning and financing	31,165,000	77,000,000	108,165,000	-		-	-		-	-	
	5332001501 Health centers & dispensaries	72,228,250	433,000,000	505,228,250	-		-	-		-	-	
	5332001601 Pumwani Nursing School	5,655,000	30,000,000	35,655,000	-		-	-		-	-	
	5332001700 Health Commodities	400,000,000		400,000,000	-		-	-		-	-	
	5332001900 Primary Health Care	22,635,000		22,635,000	-		-	-		-	-	
	5332002000 Nairobi Medical Insurance	50,000,000		50,000,000	-		-	-		-	-	
medical services	5332002100 Reproductive Health, Maternal Health (RMNCAH)	7,765,000		7,765,000	-		-	-		-	-	
	5332002201 Clinical Services	5,700,000		5,700,000	-		-	-		-	-	
	5332002301 Non-communicable diseases	4,900,000		4,900,000	-		-	-		-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	5332002401 Health Research	4,000,000		4,000,000	-		-	-		-	-	
Wellness ,Nutrition	5332002501 Nutrition Program Promotion	12,250,000		12,250,000	-		-	-		-	-	
	5332002601 Wellness	9,000,000		9,000,000	-		-	-		-	-	
0404005310 General administration, planning and support services	5332002801 Health, Wellness & Nutrition Headquarters	6,376,005,086		6,376,005,086	1,610,412,278		1,610,412,278	1,081,521,657		1,081,521,657	17	
5332000000 HEALTH WELLNESS & NUTRITION		7,071,303,336	1,129,000,000	8,200,303,336	1,610,412,278	-	1,610,412,278	1,081,521,657	-	1,081,521,657	13	
General Adminstration & support services	5333000100 Built Environment and Planning Headquarters	367,120,278		367,120,278	90,728,744		90,728,744	58,853,679		58,853,679	16	
Urban Development & Planning	5333000200 Urban Planning Compliance & Enforcement	26,000,000	45,000,000	71,000,000	-		-	-		-	-	
Land management and Property Management	5333000501 Land Survey, GIS and Mapping	26,000,000		26,000,000	-		-	-		-	-	
Housing Development and Building Services	5333000701 Urban Renewal and Housing Hq	20,000,000	580,000,000	600,000,000	-		-	-		-	-	
	5333000901 Building Services Department	10,000,000		10,000,000	-		-	-		-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
5333000000 BUILT ENVIROMENT & URBAN PLANNING		449,120,278	625,000,000	1,074,120,278	90,728,744	-	90,728,744	58,853,679	-	58,853,679	5	
0216005310 P16:General Administration, Planning And Support Services	5334000101 Mobility and Works Headquarters	914,660,962		914,660,962	169,255,479		169,255,479	125,639,205		125,639,205	14	
P1: Works	5334000201 Roads	15,200,000	2,269,184,460	2,284,384,460			-			-	-	
	5334000301 Electrical	6,000,000	400,000,000	406,000,000			-			-	-	
	5334000401 Building Works	3,160,000	8,000,000	11,160,000			-			-	-	
P2: Mobility	5334000501 Transport	154,700,000	488,735,000	643,435,000	50,384,620		50,384,620	50,384,620		50,384,620	8	
	5334000601 Garage/Transportation	7,000,000	134,350,000	141,350,000			-			-	-	
							-			-		
5334000000 MOBILITY AND WORKS		1,100,720,962	3,300,269,460	4,400,990,422	219,640,099	-	219,640,099	176,023,825	-	176,023,825	4	
0509005310 P9 Education services	5335000100 Education Headquarters	1,752,420,205		1,752,420,205	216,150,944		216,150,944	140,370,618		140,370,618	8	
	5335000200 Early Childhood Development Centers	100,000,000	130,950,000	230,950,000			-			-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	5335000301 Vocational Training	5,500,000	38,933,024	44,433,024			-			-	-	
	5335000401 Advisory	400,000		400,000			-			-	-	
0902005310 2.1 Social Services	5335000501 Social Services Headquarters	122,348,766		122,348,766	44,602,322		44,602,322	29,943,051		29,943,051	24	
	5335000601 Community Development	2,750,000		2,750,000			-			-	-	
	5335000701 Family Welfare	6,050,000		6,050,000			-			-	-	
	5335000801 Children Services	5,000,000	10,000,000	15,000,000			-			-	-	
	5335000901 Control of Drugs and Pornography	3,950,000		3,950,000			-			-	-	
P3: Youth, Talent & Sports	5335001001 Youth, Talent & Sport	47,185,185		47,185,185	2,354,582		2,354,582	1,146,153		1,146,153	2	
	5335001100 Youth Affairs	6,000,000		6,000,000			-			-	-	
	5335001201 Recreation Services	4,000,000	100,000,000	104,000,000			-			-	-	
	5335001301 Sports	28,000,000	545,000,000	573,000,000			-			-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	5335001401 Library Services	2,000,000	4,500,000	6,500,000			-			-	-	
5335000000 TALENT SKILLS DEVT & CARE		2,085,604,156	829,383,024	2,914,987,180	263,107,848	-	263,107,848	171,459,822	-	171,459,822	6	
0302005310 P2:General Administration Planning and Support Services	5336000100 Business & Hustler Opportunities Headquarters	472,498,302		472,498,302	136,883,907		136,883,907	92,527,245		92,527,245	20	
0310005310 P.10 Co-operative Development and Audit Services	5336000201 Co-operative Development	18,500,000		18,500,000			-			-	-	
	5336000300 Co-operative Audit	11,500,000		11,500,000			-			-	-	
0312005310 P.12 Trade development and Market Services	5336000401 Markets Department Headquarters	15,000,000	991,000,000	1,006,000,000			-			-	-	
	5336000500 Weights & Measures Services	6,000,000	30,000,000	36,000,000			-			-	-	
	5336000601 Trade Licensing	9,000,000	35,000,000	44,000,000			-			-	-	
	5336000700 Trade Development Department	15,000,000	260,000,000	275,000,000			-			-	-	
Bussiness & hustler opportunities	5336000801 Micro, Small and Medium	40,000,000	100,000,000	140,000,000			-			-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
	Enterprises Development											
	5336000900 Betting & Gaming Department	25,000,000	29,000,000	54,000,000			-			-	-	
5336000000 BUSINESS & HUSTLER OPPORTUNIYIES		612,498,302	1,445,000,000	2,057,498,302	136,883,907	-	136,883,907	92,527,245	-	92,527,245	4	
Public Participation, Citizen Engagement & Customer Service	5337000100 Inclusivity Public participation & Citizen Engagement Headquarters	99,455,565	40,000,000	139,455,565	11,090,663		11,090,663	6,791,147		6,791,147	5	
	5337000201 Public Communications	33,000,000		33,000,000			-			-	-	
	5337000300 Public participation & Citizen Engagement	34,945,000		34,945,000			-			-	-	
	5337000401 Customer Care Services	32,555,000		32,555,000			-			-	-	
City Culture Arts & Tourism	5337000500 City Culture, Arts and Tourism	130,000,000		130,000,000			-			-	-	
school feeding	5337000601 School Feeding	1,223,750,000	500,000,000	1,723,750,000			-			-	-	
Gender and Inclusivity	5337000700 Gender Mainstreaming & PLDWD	100,000,000	20,000,000	120,000,000			-			-	-	

Programme	Sub-Programme	Approved Estimates			Exchequer issues (Kshs)			Expenditures			Absorption Rate (% Total Expenditure to Approved Estimates)	Remarks
		Recurrent	Development	A. Total	Recurrent	Development	A. Total	Recurrent	Development	A. Total	D=B/A*100	
5337000000 INCLUSIVITY PUBLIC PARTICIPATION,& CITIZEN ENGAGEMENT		1,653,705,565	560,000,000	2,213,705,565	11,090,663	-	11,090,663	6,791,147	-	6,791,147	0	
Nairobi Revenue Authority	5338000100 Nairobi Revenue Authority	450,000,000	100,000,000	550,000,000			-			-	-	
5338000000 NAIROBI REVENUE AUTHORITY		450,000,000	100,000,000	550,000,000	-	-	-	-	-	-	-	
LIQOURLICENSING BOARD	LIQOURLICENSING BOARD	220,571,299	70,000,000	290,571,299			-	65,945,885		65,945,885	23	
5327000000 LIQOUR LICENSING BOARD		220,571,299	70,000,000	290,571,299	-	-	-	65,945,885	-	65,945,885	23	
07220001: Legislation, Oversight and Representation	07220001: Legislation, Oversight and Representation	2,024,000,000	1,215,000,000	3,239,000,000	434,801,441		434,801,441	434,801,441		434,801,441	13	
5322000000 COUNTY ASSEMBLY		2,024,000,000	1,215,000,000	3,239,000,000	434,801,441	-	434,801,441	434,801,441	-	434,801,441	13	
	Total Voted Expenditure .... KShs.	28,315,598,651	14,014,652,484	42,330,251,135	4,678,306,054	-	4,678,306,054	3,446,774,022	-	3,446,774,022	8	