

COUNTY GOVERNMENT OF NYAMIRA

SECOND KENYA DEVOLUTION SUPPORT PROGRAM (KDSP II)

CASH PLAN FOR THE FINANCIAL YEAR 2025/26

KRA 1: Sustainable Financing and Expenditure Management													
DLI 2: Participating that have put in place core governance arrangements to manage public funds													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar c	April	May	Jun	Total
Supporting operations of the CPSC	250,000			250,000			250,000			250,000			1,000,000
Supporting operations of the CPTC		250,000			250,000			250,000			250,000		1,000,000
Supporting operations of the CPIU	400,000		400,000		400,000		400,000			400,000			2,000,000
Equipping of CPIU office						1,500,000							1,500,000
Procurement of fuel and lubricants						1,450,000							1,450,000
Revamping of County website					150,000				150,000				300,000
Preparation of Annual Work-plans, Budget and Cash Plan for Level 1 2025/2026		500,000		1,000,000									1,500,000
Preparation of Quarterly Progress Reports for 2025/2026 FY			200,000			200,000			200,000			200,000	800,000
Establishment of Single Project Management Unit					400,000			200,000			200,000		800,000
Training of Gender officers						500,000							500,000
ESF Training						300,000							300,000
Sub-Total	650,000	750,000	600,000	1,250,000	1,200,000	3,950,000	650,000	450,000	350,000	650,000	450,000	200,000	11,150,000
DLI 3: Counties that have increased OSR collected by at least 5% annually over and above the rate of inflation												-	

Preparation of feasibility reports		250,000	250,000											500,000
Environmental and social screening of projects					200,000									200,000
Mapping and Documentation of County projects						250,000								250,000
Training on project mapping toolkit	300,000			350,000				300,000			350,000			1,300,000
Mapping of county Environmental and social safeguards						200,000								200,000
KRA 111 Totals	300,000	250,000	350,000	450,000	200,000	450,000	-	300,000	-	-	350,000	-	-	2,650,000
Grand Totals	2,875,000	3,625,000	3,675,000	3,375,000	3,625,000	9,325,000	5,825,000	1,875,000	975,000	1,075,000	925,000	325,000	-	37,500,000