COUNTY GOVERNMEMNT OF VIHIGA

DEPARTMENT OF PUBLIC SERVICE ADMINISTRATION AND ICT

KDSP II ANNUAL CASH FLOW PLAN

FY 2024/25

VIHIGA COUNTY KDSP II CASHLOW PLAN FOR FY 2024-25

Activity Description	Description of Sub-Activities	Jul-24	Aug-24	Sep-24	Oct 24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Domestication of the OSR forecasting framework and development of forecasting tools	Technical assistance from CRA, KRA or NT on domestication of revenue forecasting framework and tool			328,200										328,200
Development of OSR enhancement plan	Up-dating of County Traders and Rates Registers and cadasters				345,600									345,600
	Support Preparation of OSR periodic reports by streams and posted on the County Website	1,070,000												1,070,000
	Development of enabling Institutions, systems ,policies				2,232,400									2,232,400

	and Legislations													
Capacity building on MTEF /Review of Budget ceilings	Training of SWGs/CBEF on MTEF process	581,000												581,000
	Capacity building of Planning and Budget Officer on PBB					600,000								600,000
Capacity building procurement officers on e-GP system	Training of Procurement officers on e-procurement					282,800								282,800
Strengthening Internal Audit Functions	Development of Internal Audit Strategic Plan in line with PFM					1,500,000								1,500,000
	Training of Audit committees and Chief officers					**196,200**								196,200
Strengthening Financial reporting	Training of Accountants on Financial reporting		**145,200**											145,200

Develop and implement time-bound actions plans for pending bills	verification of Pending bills , updating of Pending bills register and disclosure on the county website	137,000												137,000
	preparation of Pending bills action plan	115,800												115,800
Develop policy and administrative procedures to operationalize intergovernmental/inter county institutional structures	ToR for consultancy services and the Development of policy and administrative procedures to operationalize intergovernmental/inter county institutional structures								2,000,000					2,000,000
Digitize HRM records	Review of County staff establishm		**190,800**											190,800

	ent													
	Develop pilot and deploy a staff biometric attendance register to all county governmen t designated workplace					2,000,00 0								2,000,00 0
	Up-date the HRMIS module to integrate payroll details and enabling ICT Equipment		2,000,0 00	2,000,0 00		1,000,00 0								5,000,00 0
integrate centrally managed staff skills data base	Establish a staff skills database					200,000								200,000
Conduct compliance checks on grading and salary structures Capacity build PC Champions	Peer learning/K nowledge exchange on best practices on performanc e								700,00 0					700,000

on PC evaluation County integrated performance management guidelines Integration of Performance Management in the HRIMS	management & RBM													
	Capacity build Departmental technical officers on PC evaluation					373,600								373,600
	Review of County integrated performance management guidelines							221,000						221,000
	Integration of Performance			221,000										221,000

	Management in the HRIMS													
	Purchase of enabling ICT infrastructure		2,000,000											2,000,000
Develop guidelines for community led project management committees, which incorporate gender, VMGs (where applicable), and other disadvantaged groups	Domestication of the Community-Led Projects Management Manual Development of PWDs Policy	115,800												115,800
Review and development of public participation laws and regulations	Consultancy services for Review of public participation Act	**1,500,000**												1,500,000
	Purchase of 2 no Laptops	**400,000**												400,000
Strengthening of GRM/ Complaints handling system	Restructuring and training of GRM Committee	**368,400**												368,400

	s													
Development and roll out of the County Public Investment Management (PIM) framework	Customization of County Public Investment Management (PIM) framework							1,800,000						1,800,000
Development of County investments Dash board and Citizens feedback	Preparation of County projects inventory guidelines	695,000												695,000
	Up-date and roll out of the e-CIMES	473,600												473,600
	Upgrading the GTS lab							2,000,000						2,000,000
	Capacity building of GIS officers							231,000						231,000
Development of Knowledge management policy	Provision of consultancy services for development of Knowledge manageme							2,000,000						2,000,000

	nt policy													
Capacity Building M& E and SDU officers on RBM	Training of 20 officers drawn from the Executive, County Assembly and CPSB on RBM and Projects Manageme nt					1,046,000								1,046,000
Establishment of fiscal bureau at the County Assembly to strengthen budget scrutiny and oversight	Establishment and Capacity building of Finance Manageme nt committees					367,200								367,200
Establish and capacity building of climate change institutions	Capacity building of ESRM Committee members in the County Assembly and County Executive							897,000						897,000

	Capacity building and gazetting Environmental inspectors							290,800						290,800
	Training of gender officers as ToT on Gender mainstreaming at KSG							400,000						400,000
Management Guidelines on climate change risk screening and preparedness	Prepare /Review guidelines of the Environmental and social safeguards checklist									412,200				412,200
Capacity building of CPIU on project development objectives	capacity building workshop (5 days)		**763,800**											763,800
periodic M&E by the CPIU	Quarterly M&E reports (4 No.)	**358,400**												358,400
Publicity and communication on	Production of Publicity and communica	**309,200**												309,200

KDSP II	tion materials on KDSP II													
Equipping of the CPIU	Purchase of office equipment					2,631,000								2,631,000
TOTAL		**6,124,200**	**5,099,800**	**2,549,200**	**2,578,000**	**10,196,800**	**-**	**7,839,800**	**2,700,000**	**412,200**	**-**	**-**	**-**	**37,500,000**

PREPARED BY: GEORGE SIGUTTA

SECRETARY CPSC

SIGNATURE.....George Sigutta

DATE.....31/05/2024

APPROVED BY:

H.E DR. WILBER K. OTTICHILO, EGH

CHAIRPERSON CPSC

SIGNATURE.....

DATE.....31/05/2024