



COUNTY GOVERNMENT OF MANDERA

P.O Box 13 – 70300

THE SECOND KENYA DEVOLUTION SUPPORT PROGRAMME (KDSP II)
CASH FLOW PLAN FOR FY 2025-26

APPROVED ON DATE.....

NAME	DESIGNATION	SIGNATURE
H.E MOHAMED ADAN KHALIF,EGH	GOVERNOR/CHAIR CPSC	
ABDI IBRAHIM ABDULLA	COUNTY PROGRAM COORDINATOR/SECRETARY CPSC	

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CHAIR CPSC.....  SECRETARY CPSC.....

Level 1 Grant cash flow plan - FY 2025/26														
COUNTY GOVERNMENT OF MANDERA														
SECOND KENYA DEVOLUTION SUPPORT PROGRAM (KDSP II)														
CASH FLOW PLAN FOR THE FINANCIAL YEAR 2025/26														
N o.	Item Description	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1	KDSP II Operations & Coordination				333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,000,000
2	Purchase of office furniture							2,500.00						2,500.00
3	Fuel				200,000		200,000		200,000		200,000		200,000	1,000,000
3	Training of Gender officers/focal persons on Gender mainstreaming and Development				416,667	416,667	416,667							1,250,000
4	Development of Workplan, Budget and		250.00	250.00										500,000

	Cash flow for level 1 and Level 2 grants FY 2025/2026																				
5	updating of County Revenue collection system											800,000									800,000
6	Capacity building for staff at the County Service Centre on the Integrated Revenue Management System, as well as the implementation of TADAT.											400,000	400,000	400,000	400,000						1,200,000
7	Updating of the revenue registers/cades department of land											133,333	133,333	133,333							400,000
8	Revenue Mobilization Strategy											216,667	216,667	216,667							650,000

9	Development and preparation of County Revenue Laws and Policies aligned with the existing revenue database									500,000	500,000	500,000	500,000	1,500,000
10	Development of Standard operating procedures on the taxpayer's information handling process	216,667	216,667	216,667										650,000
11	Develop Revenue Enhancement Action Plan									400,000	400,000	400,000	400,000	1,200,000
12	Conduct revenue stream mapping									300,000	300,000	300,000	250,000	850,000
13	Report of pending Bill verification committee on (eligible and									629,333	629,333	629,333		1,888,000

	ineligible pending bill)																			
14	Development and implementation of a pending bill action plan	166.667	166.667	166.667	166.667															500,000
15	Training of Internal Audit staff, Pending Bills Verification Committees, and Financial Reporting officers on the use of Pending Bills templates	300,000	300,000	400,000																1,000,000
16	Capacity building for budget and internal audit Officers	300,000	300,000	400,000																1,000,000
17	Preparation of Quarterly reports on the status of pending bills																			700,000
18	Audit committee on																			500,000

	pending bill discussion																					
19	HR Audit, skills audit, Report writing and development of an Implementation plan of recommendations from the HR Audit and Skills Audit	400,000	400,000	400,000	400,000																	1,200,000
20	Updating of the Skills database in the HRIS-KE	120,000	120,000	120,000	120,000																	360,000
21	Staff redeployment plans/Redistribution of Staff	30,000	30,000	30,000	30,000																	90,000
22	Workshop to review and update the existing organizational structures and staff establishments and development	258,000	258,000	258,000	258,000																	774,000

23	of an implementation plan of the organizational review structures and approved staff establishment										136,333	136,333	136,333			409,000
24	Updating Payroll Data with the guidance from SDPSM to capture the Departments and approved Authorized staff Establishment Development and implementation of framework for recognizing productivity and performance in the county								100,000	100,000	100,000	100,000			300,000	
25	Conduct trainings of HR staff on								136,333	136,333	136,333				409,000	

	HRIS-KE and Records Mgt																							
26	Develop and implement an action plan for the recommendations on the OAG special payroll audit	66,667	66,667	66,667																			200,000	
27	Capacity building of CP5B members	333,333	333,333	333,333																			1,000,000	
28	Sensitization of the County Executives, CCOs, Directors, CEOs and Managers on integrated performance management systems	270,667	270,667	270,667																			812,000	
29	Signing of the Performance Contracts at all level																							400,000
30	Sensitization and Capacity Building of County																							784,000

40	Capacity Building for village and ward Administrators									1,000.000	1,000.000	1,000.000					3,000,000	
41	Stakeholder consultations and ESS Screening of proposed infrastructure investments		1,120,000															1,120,000
42	Reconnaissance survey and Feasibility studies			490,000														490,000
43	Environmental and Social Safeguards compliance		420,000			420,000						420,000						1,680,000
44	Capacity building of CPIU & ESS Officers on ESF & ESHMS								1,188,000									1,188,000
45	Training on Grievance Redress Mechanism													692,000				692,000
46	Development of GRM/citizen																	340,000

	feedback portal under Mandera County website for KDSP II																																														
47	Executive Leadership and Management Development Programs for CPSC, CPTC, CPIU and 10 Directors	2,900,000																																													
48	Project Planning & Management for CPIU and Economists			850,000																																											
49	Budget Committee, Finance and economic planning committee and budget officers of county Assembly on strengthening																																														

