

EAST HERTS COUNCIL REPORT

COUNCIL

DATE OF MEETING: WEDNESDAY, 4 MARCH 2026

REPORT BY: COUNCILLOR BEN CRYSTALL, LEADER OF THE COUNCIL

REPORT TITLE: EXECUTIVE REPORT – 13 JANUARY 2026 AND 10 FEBRUARY 2026

WARD(S) AFFECTED: ALL

Summary

- This report details the recommendations to Council made by the Executive at its meetings on 13 January 2026 and 10 February 2026.

1.0 Item considered and recommended to Council

1.1 Since the last Council meeting, the Executive met on 13 January 2026 and 10 February 2026. At these meeting the Executive considered and supported recommendations for Council on the following items:

1.1.1 Treasury Management 2025/26 Mid-Year Review

1.1.2 Capital Strategy, Minimum Revenue Provision Statement and Treasury Management Strategy 2026/27

1.2 This report sets out the recommendations for the above items. The full report, including the Appendix, may be viewed on the council's website.

1.3 This report excludes items also considered by the Executive where those reports are separate agenda items on the Council agenda. The Budget 2026/27 report and subsequent reports are featured later in the agenda.

2.0 Treasury Management 2025/26 Mid-Year Review

2.1 The Executive was asked to examine and comment on the Mid-Year Treasury Management Review and Prudential Indicators for

2025/26.

RECOMMENDATION TO COUNCIL:

(a) That Council approve the Mid-Year Treasury Management Review and Prudential Indicators for 2025/26.

3.0 Capital Strategy, Minimum Revenue Provision Statement and Treasury Management Strategy 2026/27

3.1 The Executive was asked to review the Capital Strategy, Minimum Revenue Provision Statement, and Treasury Management Strategy for 2026/27. The documents had also been reviewed by the Joint Scrutiny Committee.

RECOMMENDATION TO COUNCIL:

(a) That Council approves the Capital Strategy, Minimum Revenue Provision Statement and the Treasury Management Strategy 2026/27, including the Prudential Indicators contained within the reports.

4.0 Background papers, appendices and other relevant material

4.1 [Executive Minutes – 13 January 2026](#)

4.2 [Executive Minutes – 10 February 2026](#)

Contact Member

Councillor Ben Crystall – Leader of the Council

Ben.Crystall@eastherts.gov.uk

Contact Officer

James Ellis – Director for Legal, Policy and Governance and Monitoring Officer, Tel: 01279 502170.

James.Ellis@eastherts.gov.uk

Report Author

Stephanie Tarrant – Assistant Director for Democracy, Elections and Information Governance, Tel: 01992 531441.

Stephanie.Tarrant@eastherts.gov.uk