

# 16 Notes to the Group and Company Financial Statements

## 16.29 Provision for other liabilities and charges

	Group		Company	
	1 May 2011	2 May 2010	1 May 2011	2 May 2010
	£m	£m	£m	£m
Dilapidations provision at the start of the period	0.8	–	–	–
Charge in period	0.5	0.8	–	–
Utilised in period	(0.4)	–	–	–
Unused amounts reversed	(0.4)	–	–	–
<b>Dilapidations provision at the end of the period</b>	<b>0.5</b>	<b>0.8</b>	<b>–</b>	<b>–</b>

Dilapidations provisions will be released upon the exit or expiry of a property lease which is expected to be between 2012 and 2025 (2010: due within one year).

## 16.30 Contingencies and commitments

### Capital expenditure commitments

	Group		Company	
	1 May 2011	2 May 2010	1 May 2011	2 May 2010
	£m	£m	£m	£m
Property, plant and equipment	1.2	0.6	–	–
<b>Total capital expenditure commitments</b>	<b>1.2</b>	<b>0.6</b>	<b>–</b>	<b>–</b>

The Group believes that future cash flows and funding will be sufficient to cover these commitments.

### Operating lease contingent liability

On 6 October 2009 Cult Retail LLP signed an operating lease agreeing to act as a guarantor to a related party (note 16.6) on retail premises in Kildare, Republic of Ireland. The lease is for a period of two years and the annual operating lease commitment to which Cult Retail LLP could be liable is €79,400, plus a turnover linked element. As such a contingent liability exists as at 1 May 2011.

### Contingent liability

The Company is party to an unlimited cross guarantee over all liabilities of the Group.