

Notes to Consolidated Statement of Cash Flows

I. Analysis of movements in the Group's net debt in the period

	At 3 April 2009 £m	Cash flow £m	Other non-cash changes £m	At 2 April 2010 £m
Cash and cash equivalents at bank and in hand	15.5	22.1	(1.1)	36.5
Debt due after one year	(179.5)	—	(0.5)	(180.0)
Total net debt excluding finance leases	(164.0)	22.1	(1.6)	(143.5)
Finance leases due within one year	(0.2)	0.2	(0.2)	(0.2)
Finance lease due after one year	(12.0)	—	0.2	(11.8)
Total finance leases	(12.2)	0.2	—	(12.0)
Total net debt	(176.2)	22.3	(1.6)	(155.5)

Non-cash changes include finance costs of £0.5m in relation to the amortisation of capitalised debt issue costs, £1.1m effect of exchange rate fluctuations and changes in classification between amounts due within and after one year.