# Analysis- Regression Bomi So

Part 1. Principal Component Analysis

#### 1. Introduction

Immigration is a significant phenomenon in contemporary society, and the UK is a popular destination for many migrants, particularly in Europe. According to the UK Parliament [4], the number of immigrants in the UK has been steadily increasing over time, and there was a significant increase in 2020 after Covid-19 restrictions were eased.

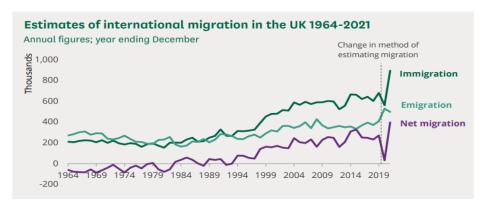


Figure 1 Migration annual figure, source: UK parliament

Given this phenomenon, this paper focuses on the impact of different family types on immigration to the UK and asks: 'How do different family types impact immigration in the UK?'. More specifically, it focusses on capital city of UK, London. Therefore, research question is set as below:

Research question	How do different family types of impact on number of immigrations in London?

#### 2.Reseach method

For answering the research question – How different types of family impacts on migration number in London, Principal Component Analysis (PCA) is conducted via SPSS. PCA is a method for reducing the number of variables in a dataset that has many interrelated variables [5]. The goal of PCA is to transform the original variables into a new set of variables called

"principal components" (PCs) that are uncorrelated and ordered in a way that the first few PCs retain as much of the variation present in the original variables as possible [5]. This allows for the dimensionality of the data to be reduced while still preserving as much information as possible [5]. This analysis concept is firstly introduced by Karl Pearson in 1901 [6]. Principal component analysis (PCA) is a popular method for data analysis because it is a non-parametric technique that can be used to identify important variables in a complex dataset with multiple variables [7].

In this research, PCA is used to identify important independent variables that have a statistically significant impact on the dependent variable. By doing so, PCA helps to improve the accuracy of the test.

# 3. Data Description

#### a. Dataset

The dataset was obtained from the London Data Store, which is operated by the UK parliament. The data was collected during the 2021 London census and is copyrighted by the Greater London Authority [8]. It includes information on the total number of migrants in London in 2021, specifically detailing each migrant's family type.

# b. Data pre-processing

Data pre-processing was completed using Python. The characteristics of the data were identified, and appropriate pre-processing techniques were chosen. The dataset includes 19 variables and a total of 680 data points for each variable, based on the census survey of all migrants in London in 2021. No missing data was identified. To improve the accuracy of the analysis, five columns (variables) were removed. More specially, four categorical variables including local authority and district codes and names (such as ward code, ward name, local authority code, and local authority name) were excluded from the analysis. Also, one variable, "all other types," was removed due to its ambiguity. This variable, which indicates "others" in the dataset, is ambiguous in determining the exact factor of the house type, therefore, it is removed from the research and factor analysis.

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In [6]: | import pandas as pd
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                                                               df.isnull().sum()
                                                                 <class 'pandas.core.frame.DataFrame'>
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Married or civil partnership couple: Dependent children
Cohabiting couple: No children
Cohabiting couple: Dependent children
Cohabiting couple: Dependent children
Cohabiting couple: Non-dependent children
Cohabiting couple: Non-dependent children
Cohabiting couple: Non-dependent children
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Cohen single family *
Other with dependent children
All other types
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#### 4. Result

#### a. Correlation test

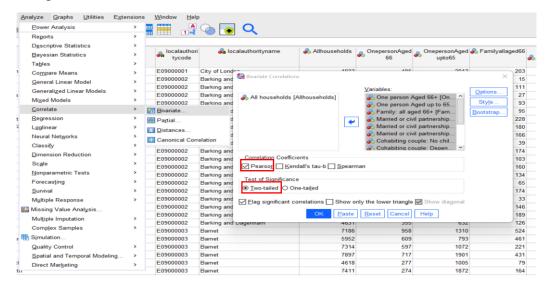
Firstly, bivariate correlation analysis is conducted via SPSS in order to analyse correlation between variables. For visualization, R program is used. The detailed steps are outlined as below.

Also, the hypothesis is set.

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Lastly, it assumes independent observation of the values of two variables. Test is conducted in significant level 0.05.

# 1) Test steps



#### 2) Test result

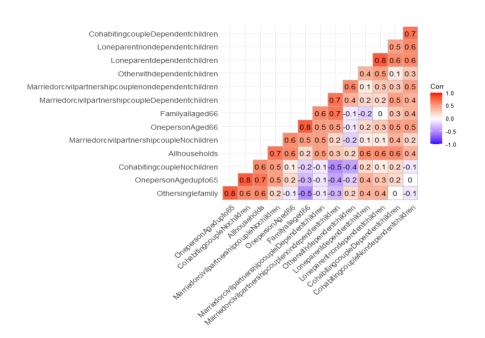
According to test results, the majority of the variables' correlation tests have significant evidence to reject null hypothesis as the significant level (P-values) is less than 0.05 and close to 0.000. It indicates that the null hypothesis is rejected in favour of the alternative hypothesis. This confirms a statistically significant linear relationship between these variables. On the other hand, cases where the P-value is greater than 0.05 do not have statistically significant evidence for rejecting the null hypothesis. These cases are highlighted in yellow in the table below and indicate that there is not enough evidence to decide on a linear relationship between variables.

	Correlations														
		One person Aged 66+	One person Aged up to 65	Family: all aged 66+	Married or civil partnership couple: No children	Married or civil partnership couple: Dependent children	Married or chill partnership couple: non- dependent children	Cehabiting couple: No children	Cohabiting couple: Dependent children	Cohabiting couple: Non- dependent children	Lone parent: dependent children	Lone parent non- dependent children	Other single family *	Other with dependent children	All other types
One person Aged 66+	Pearson Correlation	- 1	.151"	.759**	.620**	.522**	.502**	.087	.481***	.456	.175**	.297**	122"	071	097°
	Sig. (2-tailed)		.000	.000	.000	.000	.000	.024	.000	.000	.000	.000	.001	.063	.011
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	690
One person Aged up to	Pearson Correlation	.151**	1	314"	.460	115**	408**	.807**	.173**	040	.399**	.319**	.784**	185***	.696**
65	Sig. (2-tailed)	.000		.000	.000	.003	.000	.000	.000	.298	.000	.000	.000	.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Family: all aged 66+	Pearson Correlation	.759	314"	1	.523	.582**	.714	226	.314	.362"	164	033	469	051	401
	Sig. (2-tailed)	.000	.000		.000	.000	.000	.000	.000	.000	.000	.396	.000	.183	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Married or civil	Pearson Correlation	.620	.460	.523**	1	.547**	.244	.548	.444	.213"	.076	.063	.185	182	.187**
partnership couple: No children	Sig. (2-tailed)	.000	.000	.000		.000	.000	.000	.000	.000	.048	.101	.000	.000	.000
Linidien	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Married or civil	Pearson Correlation	.522	115	.582**	.547	1.	.687**	081	.461	.357	.193	.230	130	.395	·.133 <sup>**</sup>
partnership couple: Dependent children	Sig. (2-tailed)	.000	.003	.000	.000		.000	.035	.000	.000	.000	.000	.001	.000	.001
payanasin sinaran	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Married or civil partnership couple: non- dependent children	Pearson Correlation	.502	408	.714"	.244**	.687**	1	457	.337**	.533	.146	.343	297	.560	313
	Sig. (2-tailed)	.000	.000	.000	.000	.000		.000	.000	.000	.000	.000	.000	.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Cohabiting couple: No	Pearson Correlation	.087*	.807	226	.548	081	457**	1	.215	123	.156	.070	.581	371	.717**
children	Sig. (2-tailed)	.024	.000	.000	.000	.035	.000		.000	.001	.000	.068	.000	.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Cohabiting couple:	Pearson Correlation	.481	.173"	.314"	.444	.461	.337**	.215	1	.722"	.615	.512	009	.136	034
Dependent children	Sig. (2-tailed)	.000	.000	.000	.000	.000	.000	.000		.000	.000	.000	.820	.000	.377
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Cohabiting couple: Non-	Pearson Correlation	.456**	040	.362"	.213**	.357**	.533**	123**	.722**	1	.574**	.626**	058	.294	131"
dependent children	Sig. (2-tailed)	.000	.298	.000	.000	.000	.000	.001	.000		.000	.000	.132	.000	.001
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	690
Lone parent dependent	Pearson Correlation	.175**	.399"	164**	.076*	.193**	.146**	.156**	.615***	.574"	1	.837**	.418**	.381**	.250**
children	Sig. (2-tailed)	.000	.000	.000	.048	.000	.000	.000	.000	.000		.000	.000	.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Lone parent non-	Pearson Correlation	.297	.319	033	.063	.230	.343	.070	.512	.626	.837**	1	.413	.499	.308
dependent children	Sig. (2-tailed)	.000	.000	.396	.101	.000	.000	.068	.000	.000	.000		.000	.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Other single family*	Pearson Correlation	122	.784	469	.185	130	297	.581	009	058	.418	.413	1	.163	.811
	Sig. (2-tailed)	.001	.000	.000	.000	.001	.000	.000	.820	.132	.000	.000		.000	.000
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
Other with dependent	Pearson Correlation	071	185	051	182	.395	.560	371	.136	.294	.381	.499	.163	1	.040
children	Sig. (2-tailed)	.063	.000	.183	.000	.000	.000	.000	.000	.000	.000	.000	.000		.301
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680
All other types	Pearson Correlation	097	.696	401	.187	133	313	.717	034	131"	.250	.308	.811**	.040	1
	Sig. (2-tailed)	.011	.000	.000	.000	.001	.000	.000	.377	.001	.000	.000	.000	.301	
	N	680	680	680	680	680	680	680	680	680	680	680	680	680	680

<sup>\*\*.</sup> Correlation is significant at the 0.01 level (2-tailed \*. Correlation is significant at the 0.05 level (2-tailed)

Furthermore, in order to measure correlation accurately, it assesses the correlation value. If the correlation value is greater than 0.8, it indicates that the variables have a statistically strong relationship. According to the results, it can be concluded that a total of 4 relationships are approximately over 0.8 (round to one decimal place of the value), indicating that the variables have a statistically significant relationship between them.

Variables
Others single family – One person aged up to 65
Cohabiting couple No children - One person Aged up to 65
One person aged 66+ - Family all aged 66+
Lone parent non dependent children – Lone parent dependent children



#### b. Factor analysis

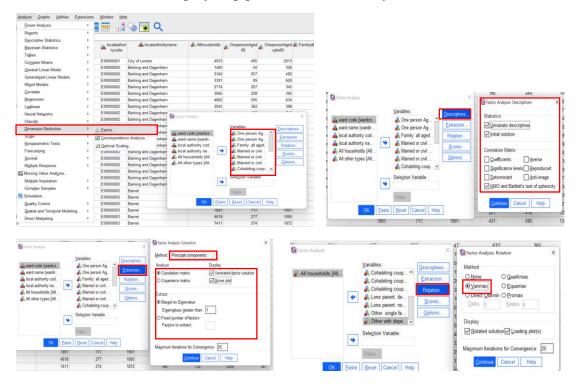
Based on correlation analysis, factor analysis is conducted. It utilized PCA analysis via SPSS.

# 1) Test steps

PCA test is conducted via SPSS and the testing steps are highlighted as below.

In total, 13 independent variables were added as variables in Factor Analysis. Four categorical variables and one variable "all other types" were excluded, as discussed in the pre-processing stage. Additionally, the variable "All households" was also excluded from PCA analysis as it was set as the dependent variable for the research.

# <Step by step process for PCA analysis via SPSS>



# 2) Test result

Firstly, according to KMO and Bartlett's Test, it indicates that the data is reasonable for factor analysis as the KMO sampling adequacy is greater than 0.5. Also, Bartlett's test set the Null hypothesis as 'the test variances (independent variables) of two or more groups are equal' in significant level of 0.05. The test result shows that P- value is lower than 0.05. Therefore, it rejects null hypothesis in favour of alternative hypothesis. As a result, it concludes that the dataset is statistically reasonable for using factor analysis for data reduction technique.

KMO and Bartlett's Test

Kaiser-Meyer-Olkin Measur	.726	
Bartlett's Test of	Approx. Chi-Square	9522.421
Sphericity	df	78
	Sig.	.000

Secondly, following 'Communalities' analysis result, there is no extraction value which is lower than 0.4. The threshold for communalities of factor analysis is advised as 0.4 (MacCallum et al, 1999)[9]. Therefore, it concludes that all independent variables are statistically adequate to test factor analysis.

#### Communalities

	Initial	Extraction
One person Aged 66+	1.000	.774
One person Aged up to 65	1.000	.927
Family: all aged 66+	1.000	.912
Married or civil partnership couple: No children	1.000	.919
Married or civil partnership couple: Dependent children	1.000	.799
Married or civil partnership couple: non- dependent children	1.000	.916
Cohabiting couple: No children	1.000	.876
Cohabiting couple: Dependent children	1.000	.802
Cohabiting couple: Non- dependent children	1.000	.842
Lone parent: dependent children	1.000	.885
Lone parent: non- dependent children	1.000	.866
Other single family *	1.000	.884
Other with dependent children	1.000	.919

Extraction Method: Principal Component Analysis.

## Component Matrix<sup>a</sup>

	Component							
	1	2	3	4				
One person Aged 66+	.742	042	.465	079				
One person Aged up to 65	.048	.927	.231	.108				
Family: all aged 66+	.638	513	.492	.009				
Married or civil partnership couple: No children	.546	.288	.702	.213				
Married or civil partnership couple: Dependent children	.752	207	.157	.407				
Married or civil partnership couple: non- dependent children	.767	493	124	.263				
Cohabiting couple: No children	034	.808	.471	.034				
Cohabiting couple: Dependent children	.770	.237	.017	389				
Cohabiting couple: Non- dependent children	.788	.025	244	402				
Lone parent: dependent children	.554	.546	491	199				
Lone parent: non- dependent children	.636	.435	519	063				
Other single family *	026	.849	153	.373				
Other with dependent children	.402	103	703	.503				

Extraction Method: Principal Component Analysis.

a. 4 components extracted.

Thirdly, the first four principal components have eigenvalues greater than 1. In test result, below four components explain 87% of the variation in the data, according to the "Total Variance Explained" table. These four components (independent variables) are: 1) One person aged 66+ 2) One person aged up to 65 3) Family: all aged 66+ 4) Married or civil partnership couple with no dependent children.

## Total Variance Explained

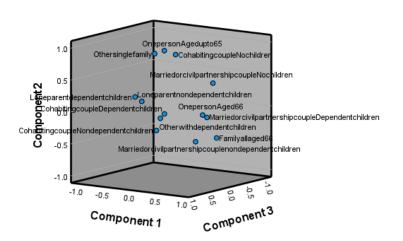
		Initial Eigenvalu	ies	Extractio	n Sums of Square	ed Loadings	Rotation Sums of Squared Loadings			
Component	Total	% of Variance	Cumulative %	Total	% of Variance	Cumulative %	Total	% of Variance	Cumulative %	
1	4.498	34.603	34.603	4.498	34.603	34.603	3.424	26.339	26.339	
2	3.421	26.314	60.917	3.421	26.314	60.917	3.112	23.935	50.274	
3	2.354	18.108	79.025	2.354	18.108	79.025	2.961	22.779	73.052	
4	1.048	8.058	87.083	1.048	8.058	87.083	1.824	14.031	87.083	
5	.578	4.444	91.528							
6	.312	2.397	93.925							
7	.185	1.423	95.347							
8	.159	1.221	96.568							
9	.145	1.115	97.683							
10	.117	.896	98.579							
11	.077	.590	99.169							
12	.065	.497	99.666							
13	.043	.334	100.000							

Extraction Method: Principal Component Analysis.

The scree plot also shows that the eigenvalues start to form a straight line after the fourth principal component.



#### Component Plot in Rotated Space



## 5. Discussion and Analysis of Result

In this research, the question is "How do different types of families impact migration numbers in London?". As a first step, PCA is conducted via SPSS as a linear dimensionality reduction technique to identify meaningful independent variables among the total 13 independent variables. According to the analysis results, four components with eigenvalues greater than 1 are identified. These four components explain 87% of the variation. Secondly, KMO and Bartlett's Test is conducted. The results show that the analysis is statistically significant and justifiable as a factor analysis. The KMO sampling adequacy is greater than 0.5, and the Bartlett's test P-value is less than 0.05 (significant level of 0.05). Therefore, the null hypothesis of Bartlett's test is rejected in favour of the alternative hypothesis and it is concluded that the variances of two or more groups are not equal. In summary, PCA

concludes that there are a total of 4 components - 1) One-person aged 66+, 2) One person aged up to 65, 3) Family: all aged 66+, and 4) Married or civil partnership couple: No children - which explain 87% of the total tested independent variables for further investigation. Additionally, this test is statistically reasonable as a factor analysis based on KMO and Bartlett's test.

Further analysis is also suggested on how each family type impacts the number of migrations based on each independent variable's subcategories. For example, the gender differences in single parent or lone parent variables are suggested. Also, analysing subcategories of sexual preference of couples (such as same-sex couples or heterosexual couples) among married or partnership and cohabiting couples.

# Part 2. Multiple Linear Regression

# 1. Introduction and background

In this research, it asks what family type impacts on number of migrations. In order to test this question, Multiple Linear Regression (MLR) test is designed. Multiple linear regression is generally utilized for prediction when examines multiple predictors and its relationship with dependent variables [10]. Additionally, MLR assesses the model fit to identify the amount of error in the model via residuals [11]. Generally, the test results' adjusted R square shows how much the dependent variable can be explained by the independent variables based on this regression model [11]. This model is commonly used for identifying factors that impact the research topic. For example, one research used the MLR model to identify the best fit for air-conditioned building design among 12 key designs [12]. By doing so, the MLR model helps to analyse the best design for managing various climates (from hot summer to cold winter) for maximizing energy efficiency [12].

In this part, it conducts MLR for the dataset which completed PCA in part 1. After PCA test, it identified total four types of family are selected as independent variables as these four variables are available to explain total independent variables (13 independent variables in dataset). Based on previous PCA result, in this analysis, two independent variables are merge into one. The variable 1) One-person aged 66+ and 2) One person aged up to 65 are having relationship. Both are the sub-category of One person who migrated and currently living in London (UK). In order to improve the accuracy of the statistical analysis, these two variables are replaced to one alternative variable: One person (total).

Independent variables
One person
(Note. Calculate sum of 'One person aged up to
65' variable and 'One person aged 66+')
Family: all aged 66+
Married or civil partnership couple- no child.



Dependent variable

All households

(Note. All households indicate total number of migrants in London 2021)

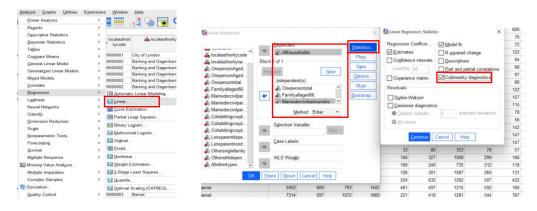
#### -Research question

How three types of family impacts on number of migrations in							
London, UK.							
(Three family types are as below.)							
1. Consisted with one person,							
2. Consisted with family who are all over 66yr							
3. Consisted with couple who has no child and has a legal							
partnership – married or civil partnership							

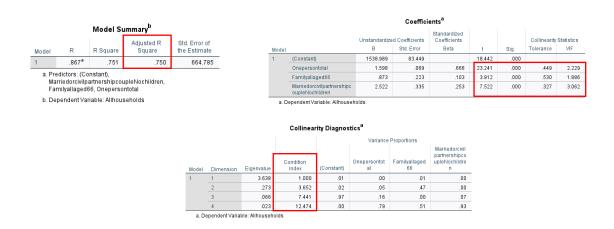
# 2. Multicollinearity test

# a. Test steps

In order to test the collinearity among three independent variables before testing Multiple linear regression model, multicollinearity test is conducted via SPSS. The testing steps are as below.



#### b. Test result



Firstly, according to model summary, adjusted R square is lower than 0.9 as it is 0.750. Secondly, in 'Coefficients' table, significant value is 0.00 for three variables- 1) One person total, 2) family all aged 66 and 3) Married or civil partnership couple no children. Thirdly, collinearity statistics tolerance is all greater than 0.1 and VIF is lower than 5. Lastly, collinearity diagnostics table shows the 'condition index' are below 15 for all three variables. Therefore, it can conclude that all three independent variables are sufficient to conclude that they are not having multicollinearity.

## 3. Multiple linear regression test result

Next, in order to analysis the relationship between independent variables and dependent variables, Multiple Linear Regression (MLR) is tested via SPSS.

# a. Hypothesis

Null	There is no relationship between independent variables and the	H0: p=0
hypothesis	dependent variable (all household -migration).	
Alternative	There is relationship between independent variables and the	H1: p≠ 0
hypothesis	dependent variable (all household -migration).	

The test is also conducted in significant level of 0.05.

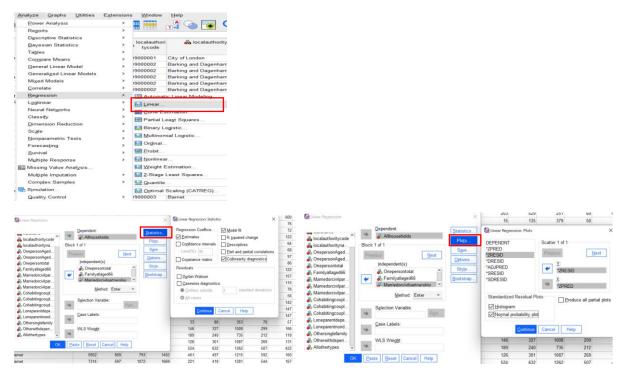
# b. Assumption

In the multiple linear regression test, it assumed below three conditions.

- Independence of observations
- Normality of errors, meaning that the distribution of residuals is approximately bell-shaped and symmetric.
- No multicollinearity among independent variables
  - This assumption is confirmed in an earlier stage of the paper.

# c. Test steps

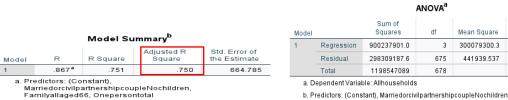
The multiple linear regression test is conducted via SPSS and details of the testing steps are outlined below.

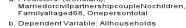


## d. Test result

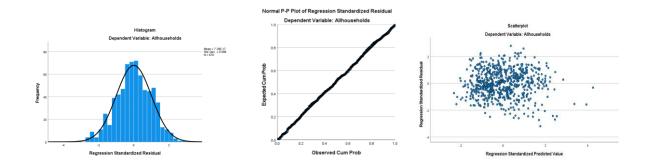
According to the test results, the following confirmations are made:

- The adjusted R-square indicates that the MLR model accounts for 75% of total variance.
- The ANOVA table and coefficients table indicate that the test P-value is 0.000, which is less than 0.05. Therefore, the null hypothesis is rejected in favor of the alternative hypothesis. This conclude that the three independent variables and dependent variable have a statistically significant linear relationship.
- The three graphs- histogram, Normal P-P plot, and scatterplot- indicate that the residuals are normally distributed.





b. Predictors: (Constant), MarriedorcivilpartnershipcoupleNochildren, Familyallaged66.



#### Coefficients<sup>a</sup>

		Unstandardize	d Coefficients	Standardized Coefficients			Collinearity Statistics	
Model		В	Std. Error	Beta	t	Sig.	Tolerance	VIF
1 .	(Constant)	1538.989	83.449		18.442	.000		
	Onepersontotal	1.598	.069	.666	23.241	.000	.449	2.229
	Familyallaged66	.873	.223	.103	3.912	.000	.530	1.886
	Marriedorcivilpartnershipc oupleNochildren	2.522	.335	.253	7.522	.000	.327	3.062

a. Dependent Variable: Allhouseholds

Lastly, the prediction is set as below based on test result.

## Prediction (Formula)

All household = 1538.989 + 1.598 (One person total) + 0.873 (Family all aged 66+) + 2.522 (Married or civil partnership couple no children)

# 4. Discussion and Analysis of Result

The Research asks: how do different family types of impact on number of immigrations in London. To test this research question, three selected independent variables (family type: one person, family all aged 66+, married or civil partnership couple with no child) based on PCA were analysed using the MLR model via SPSS. The null hypothesis is set as "There being no statistically significant linear relationship between independent variables and the dependent variable (number of migrations)". The test is conducted in significant level 0.05. According to the test results, the R-square is 75%, indicating that it is a good fit for the MLR model, and the linear regression is statistically significant (coefficients table P-value and ANOVA test table P-value show less than 0.05). Lastly, the PP-plot and scatter plot show that the residuals are normally distributed. Therefore, it is concluded that there is a statistically significant relationship between the three mentioned family types and migration number, and the prediction formula is as follows:

Number of migration (all household type migration) = 1538.989 + 1.598 (family type: one person) + 0.873 (Family type: family members are all aged 66+) + 2.522 (family type: Married or civil partnership couple who has no children).

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#### Data source

https://data.london.gov.uk/dataset/2021-census-wards-demography-and-migration