

Lecture 5

Introduction to spatial modelling – spatial data types

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Outline

- Why spatial modelling?
- Why is spatial modelling computationally expensive?
- Different data types:
 - Modelling in discrete space – areal data
 - Modelling in continuous space – geo-referenced data
 - Modelling continuous space – spatial point process data
- representation of data structures in R

Spatial modelling

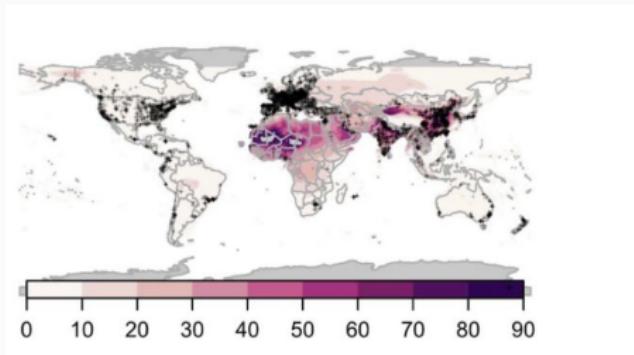
Many natural processes take place in space. Large amounts of data collected in space; increased resolution → large, complex datasets.

Challenges:

- Inaccessible to practitioners (literature aimed at statisticians)
- Methodology not always linked to applications
- Models may be too simple to reflect real-life data
- Difficult to apply without expertise

We will see that `inlabru` can help.

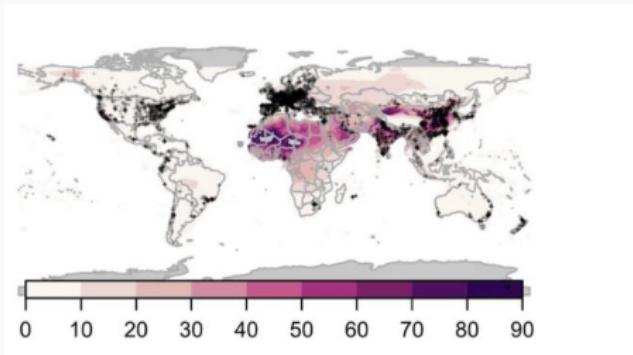
Example: Global PM 2.5



Exposure to air pollution; particulate matter $< 2.5\mu m$ (PM 2.5)

- Linked to poor health outcomes; responsible for 3 million deaths worldwide each year
- Observations potentially not independent
- Sparsely measured
- Heterogeneous spatial coverage

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spatial dependence + complex observation processes

Spatial modelling: why necessary?

- Standard models assume independent observations
- Spatio-temporal data are often not independent
- Two nearby observations are similar → not providing independent info

Consequences of ignoring spatial dependence

Ignoring spatial dependence:

- pretending we have as much independent information as observations
- pretending we have more information than actually available

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Spatial models include special components to explicitly model dependence.

Spatial modelling: computations

- computationally expensive
- in the past: often MCMC → very slow

Spatial modelling: aims

aims vary among different studies:

- describing spatial patterns and structures
- understanding spatial patterns and structures
- linking data observed in space to covariates while accounting for spatial autocorrelation
- predicting into unobserved locations

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aims also vary with different types of spatial data...

Types of spatial data

Jafet's fancy slide with the three data types

Types of spatial data

Discrete space:

- Data on a spatial grid (areal data)

Continuous space:

- Geostatistical (geo-referenced) data
- Spatial point data

Model components are used to reflect spatial dependence structures in discrete and continuous space.

Discrete space: areal data

- Data on a (regular or irregular) spatial grid
- Examples: number of individuals in a region, average rainfall in a province
- Originally point or geostatistical data; gridded for practical reasons

Observed response(s): Measurement associated with each grid cell or areal unit

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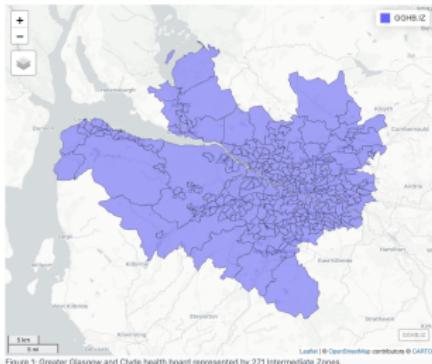
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here: spatial structure represented by Gauss Markov random field (GMRF)

the data we will use

respiratory hospitalisations in Glasgow:

- areal data on respiratory hospitalisations
- 271 Intermediate Zones (IZ) in Greater Glasgow and Clyde health board
- covariates concern air pollution concentration and socio-economic deprivation



Standardized Mortality Ratios (SMR)

Response here:

disease risk, estimated using **Standardized Mortality Ratios (SMR)**: for spatial areal unit i SMR is the ratio between the observed (Y_i) and expected (E_i) number of cases:

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$SMR > 1$: more observed cases than expected

~~~ **high risk area**  $SMR < 1$ , fewer observed cases than expected

~~~ **low risk area**

Continuous space: geostatistical data

- phenomenon continuous in space
- measured at a finite set of locations
- examples: nutrient levels in soil, salinity in the sea

Observed response(s): measurements at given locations in continuous space

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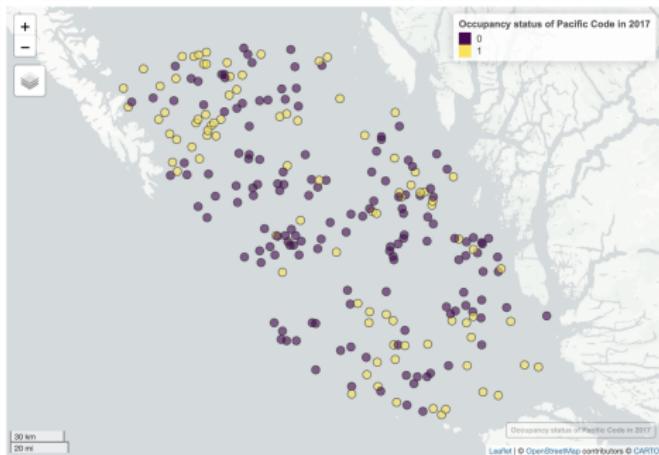
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Observed response(s): measurements at given locations in continuous space

here: spatial structure represented by Gaussian random field; approximated by a continuously indexed Gauss Markov random field

the data we will use

- Pacific Cod (*Gadus macrocephalus*)
 - trawl survey in Queen Charlotte Sound



detail on pacific cod data

Continuous space: spatial point patterns

- Locations of objects/events in space (typically 2D)
- Examples: tree locations, animal groups, earthquakes

Observed response(s): x,y coordinates (sometimes also additional measurements,; "marks") modelled by a random variable, a spatial point process characterised by intensity $\lambda(s) s \in R$

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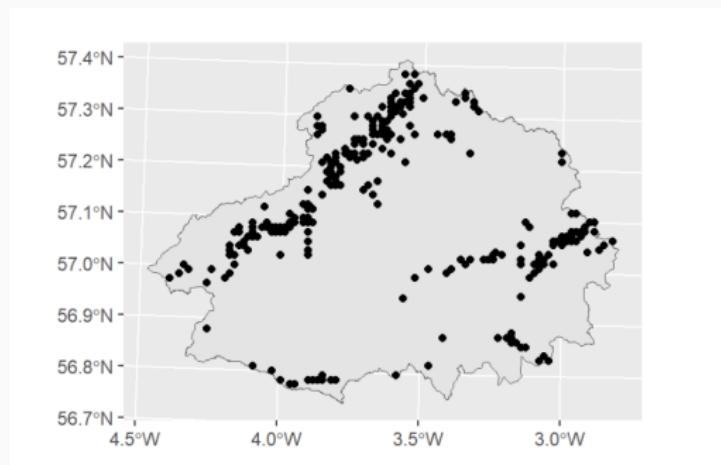
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the data we will use

- citizen science data; species distribution modelling
- ringlet butterfly Scotland's Cairngorms National Park



Different spatial data structures...

- different types of spatial data structure – **modelling:**
 - modelled with different statistical models

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 - used to answer different questions
 - should not be mixed up
- different types of spatial data structure – **computation**:
 - spatial structures can all be approximated by GMRF – the SPDE approach

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- different types of spatial data structure – **computation**:
 - spatial structures can all be approximated by GMRF – the SPDE approach
 - GMRF can be efficiently fitted with INLA/inlabru
 - models can be efficiently fitted with INLA/inlabru
 - can be modelled within the same framework
 - different data structures can be jointly modelled

Point patterns vs. geostatistical data

Point patterns:

- Data format: x,y coordinates
- Optional: marks
- Aim: model locations as random

Geostatistical data:

- Data format: x,y coordinates
- Measurements mandatory
- Aim: model continuous process at measured locations

take-home message

- all spatial models discussed are special cases of Latent Gaussian models
- different spatial terms are needed for different spatial data structures
- the SPDE approach provides unifies approximation as all data structures are spatially referenced in continuous space
- `inlabru` efficiently fits these models

What happens next?

Practical 4: introduction to spatial data wrangling and manipulation

- exploring tools for visualization and wrangling
- using metrics to assess spatial autocorrelation in different types of data structure

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- replaces sp

terra package in R

terra: designed for working with spatial **raster** and **vector** data

Key Features

- handles large raster datasets efficiently
- provides a unified framework for raster and vector data structures
- supports common GIS operations:
 - reprojection, resampling, cropping, masking
 - raster and map algebra
 - zonal statistics, extraction, distance calculations
- integrates with `sf` for combined raster–vector workflows
- supports numerous spatial data formats via the GDAL library.
- successor to `raster` package; faster, more memory-efficient tools

Comparing sf and terra in R

Both `sf` and `terra` are modern R packages for working with spatial data, but they are designed for different types of spatial objects.

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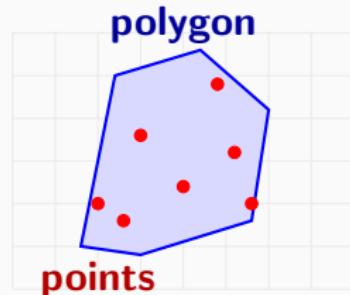
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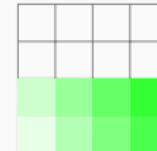
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- discrete geometric objects: points, lines, polygons
- store exact shapes and boundaries
- used for administrative areas, roads, sample sites



terra: raster data

- continuous grid of cells (pixels)
- each cell stores a numeric value (e.g., elevation, temperature)
- used for spatially explicit covariates that have values everywhere in space

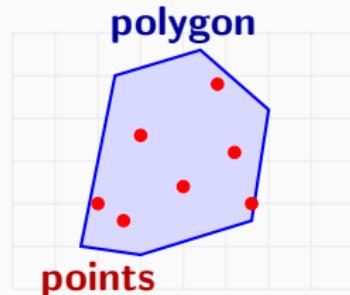


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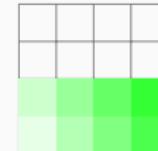
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further slides

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sf simplifies workflows, speeds up computation, and integrates