Starting Analysis & Visualization of Spatial Data with R

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1 Introduction

This introduction was taken as part of the Spatial.ly: R Spatial Tips site. The site was built to give R users an introduction into spatial analysis using R.

Attribution: Based on A Short Introduction to R by Richard Harris (www.social-statistics.org).

This document is based on the workbooks discussed here.

1.1 Packages Required

This analysis uses several packages in the analysis.

- 1. **ProjectTemplate** library to manage the files and structure of the project.
- 2. maptools and rgdal as required on this page.
- 3. **ggplot2** is used with the second workbook to demonstrate how to use *ggplot2* with spatial data.

This project is loaded by executing the following codechunk.

```
library(knitr)
opts_knit$set(root.dir = '..')

library(ProjectTemplate)
load.project()
```

```
## Loading project configuration
## Autoloading helper functions
## Autoloading packages
## Loading package: maptools
## Loading required package: maptools
## Loading required package: sp
## Checking rgeos availability: FALSE
        Note: when rgeos is not available, polygon geometry
##
                                                                computations in maptools depend on gpcl
##
        which has a restricted licence. It is disabled by default;
##
        to enable gpclib, type gpclibPermit()
## Loading package: rgdal
## Loading required package: rgdal
## rgdal: version: 0.9-1, (SVN revision 518)
## Geospatial Data Abstraction Library extensions to R successfully loaded
## Loaded GDAL runtime: GDAL 1.11.0, released 2014/04/16
## Path to GDAL shared files: C:/Users/abrow/Documents/R/projects/personal/Spatial.ly Proj/packrat/lib/
## GDAL does not use iconv for recoding strings.
## Loaded PROJ.4 runtime: Rel. 4.8.0, 6 March 2012, [PJ_VERSION: 480]
## Path to PROJ.4 shared files: C:/Users/abrow/Documents/R/projects/personal/Spatial.ly Proj/packrat/li
## Loading package: downloader
## Loading required package: downloader
## Loading package: ggplot2
## Loading required package: ggplot2
## Loading package: RgoogleMaps
## Loading required package: RgoogleMaps
## Loading package: png
## Loading required package: png
## Loading package: sp
## Loading package: spdep
## Loading required package: spdep
## Loading required package: Matrix
## Autoloading cache
## Autoloading data
## Munging data
```

1.2 Files downloaded

There are two workbooks associated with this analysis and can be found here.

The following codechunk download the worksheet and raw data associated with the Richard Harris workbook and the unnamed second workbook.

```
data.dir <- 'data/02'
if(!file.exists(paste0(data.dir, 'Intro_R_Data.zip'))){
     url <- 'http://spatialanalysis.co.uk/wp-content/uploads/2013/04/Intro_R_Data.zip'
     download(url, dest = paste0(data.dir, '/Intro_R_Data.zip'), mode = 'wb')
}

## Warning in download.file(url, ...): downloaded length 20571 != reported
## length 20571

unzip(paste0(data.dir, '/Intro_R_Data.zip'), overwrite = TRUE, exdir = data.dir)</pre>
```

```
if(!file.exists(paste0(data.dir, '/intro_to_R1.pdf'))){
    url <- 'http://www.social-statistics.org/wp-content/uploads/2012/12/intro_to_R1.pdf'
    download(url, dest = paste0(data.dir, '/intro_to_R1.pdf'), mode = 'wb')
}

if(!file.exists(paste0(data.dir, '/R-ggplot2-data.zip'))){
    url <- 'http://spatialanalysis.co.uk/wp-content/uploads/2013/04/R-ggplot2-data.zip'
    download(url, dest = paste0(data.dir, '/R-ggplot2-data.zip'), mode = 'wb')
}

unzip(paste0(data.dir, '/R-ggplot2-data.zip'), overwrite = TRUE, exdir = data.dir)

if(!file.exists(paste0(data.dir, '/james_cheshire_ggplot_intro_blog.pdf'))){
    url <- 'http://spatialanalysis.co.uk/wp-content/uploads/2013/04/james_cheshire_ggplot_intro_blog.pdf'), mode = 'wb')
}</pre>
```

2 Loading and Previewing Schools Data

```
schools.dat <- read.csv(paste0(data.dir, '/schools.csv'))</pre>
Reviewing the data
head(schools.dat); tail(schools.dat)
     attainment
                             SEN white blk.car blk.afr indian pakistani
                 fsm
                        esl
## 1
          27.0 0.634 0.586 0.034 0.230
                                         0.012
                                                 0.169 0.009
                                                                  0.019
                                                 0.105 0.006
## 2
          29.0 0.398 0.384 0.000 0.343
                                         0.095
                                                                  0.006
## 3
          26.4 0.680 0.952 0.040 0.025
                                         0.016 0.257 0.006
                                                                  0.007
          27.3 0.409 0.294 0.010 0.234
## 4
                                         0.062
                                                 0.150 0.038
                                                                  0.062
## 5
          28.3 0.418 0.262 0.046 0.513
                                         0.000
                                                 0.081 0.000
                                                                  0.000
## 6
          30.0 0.349 0.353 0.018 0.269
                                         0.045
                                                 0.149 0.008
                                                                  0.000
    bangladeshi chinese coe rc vol.con other.faith selective Easting
          0.219
                  0.021
## 1
                          0 0
                                     0
                                                 0
                                                           0 529733
          0.078
                  0.005
## 2
                          0 0
                                     0
                                                 0
                                                           0 529020
## 3
          0.517
                  0.000
                          0 0
                                     0
                                                 0
                                                           0 527842
          0.086
                  0.000
                          0 0
                                     0
                                                 0
                                                           0 525182
                                                           0 530130
## 5
          0.029
                  0.000
                          0 0
                                     0
                                                 0
## 6
          0.143
                  0.020
                          0 0
                                                           0 528663
##
   Northing
                   Long
      186496 -0.1298076 51.56243
## 1
## 2
      187023 -0.1398946 51.56733
## 3
      182833 -0.1584024 51.52994
## 4
      185772 -0.1956843 51.55695
## 5
      186087 -0.1242348 51.55866
## 6
      184769 -0.1458664 51.54715
       attainment
                               SEN white blk.car blk.afr indian pakistani
##
                   fsm
                         esl
            26.9 0.316 0.472 0.000 0.236 0.167
## 362
                                                   0.132 0.010
                                                                    0.105
## 363
            25.9 0.357 0.428 0.029 0.109
                                           0.010
                                                   0.069 0.092
                                                                    0.401
            25.6 0.417 0.636 0.000 0.133 0.069 0.161 0.103
## 364
                                                                    0.071
```

```
## 365
             28.1 0.218 0.380 0.026 0.110
                                               0.190
                                                        0.231 0.037
                                                                          0.000
## 366
             28.1 0.145 0.161 0.046 0.548
                                               0.068
                                                        0.029
                                                               0.039
                                                                          0.030
             28.6 0.156 0.235 0.028 0.577
##
   367
                                               0.058
                                                        0.007
                                                               0.000
                                                                          0.016
##
       bangladeshi chinese coe rc vol.con
                                             other.faith selective Easting
##
   362
             0.020
                      0.000
                               0
                                  0
                                           0
                                                        0
                                                                   0
                                                                      538157
  363
             0.033
                      0.006
                               0
                                  0
                                           0
                                                        0
                                                                   0
                                                                      537827
##
                      0.000
                                  0
                                                        0
                                                                      538518
##
  364
             0.041
                               0
                                           0
                                                                   0
## 365
             0.000
                      0.000
                               0
                                  1
                                           0
                                                        0
                                                                   0
                                                                      540033
##
   366
             0.009
                      0.000
                               0
                                  0
                                           0
                                                        0
                                                                   0
                                                                      538443
                                           0
                                                        0
##
  367
             0.006
                      0.009
                               0
                                  0
                                                                      538384
##
       Northing
                         Long
                                    Lat
##
  362
         191575 -0.006359028 51.60607
##
   363
         187422 -0.012750450 51.56883
  364
##
         186885 -0.002998281 51.56384
## 365
         190931 0.020456165 51.59982
## 366
         193814 -0.001348053 51.62612
## 367
         193125 -0.002471794 51.61994
```

Getting a summary of each column

summary(schools.dat)

```
##
      attainment
                           fsm
                                             esl
                                                                SEN
    Min.
            :24.10
                     Min.
                             :0.0000
                                        Min.
                                                :0.0000
                                                          Min.
                                                                  :0.0000
##
    1st Qu.:26.80
                     1st Qu.:0.1365
                                        1st Qu.:0.1530
                                                          1st Qu.:0.0080
    Median :27.80
                     Median :0.2430
                                        Median :0.3220
                                                          Median :0.0180
##
##
    Mean
            :27.86
                     Mean
                             :0.2689
                                        Mean
                                                :0.3493
                                                          Mean
                                                                  :0.0213
##
    3rd Qu.:28.60
                     3rd Qu.:0.3900
                                        3rd Qu.:0.5105
                                                          3rd Qu.:0.0300
##
    Max.
            :33.10
                     Max.
                             :0.7990
                                        Max.
                                                :0.9920
                                                          Max.
                                                                  :0.0980
##
        white
                          blk.car
                                             blk.afr
                                                                 indian
##
    Min.
            :0.0000
                      Min.
                              :0.00000
                                          Min.
                                                  :0.0000
                                                            Min.
                                                                    :0.00000
    1st Qu.:0.1385
                      1st Qu.:0.01500
                                          1st Qu.:0.0465
                                                             1st Qu.:0.00550
##
##
    Median : 0.3120
                      Median :0.04800
                                          Median :0.1010
                                                             Median :0.01800
##
    Mean
           :0.3632
                      Mean
                              :0.07178
                                          Mean
                                                  :0.1228
                                                            Mean
                                                                    :0.05054
##
    3rd Qu.:0.5780
                      3rd Qu.:0.11050
                                          3rd Qu.:0.1780
                                                             3rd Qu.:0.05200
##
                              :0.48500
                                                  :0.6250
                                                                    :0.82900
    Max.
            :0.9280
                      Max.
                                          Max.
                                                             Max.
##
      pakistani
                        bangladeshi
                                              chinese
                                                                    coe
##
            :0.00000
                       Min.
                               :0.00000
                                                   :0.00000
                                                                      :0.00000
    Min.
                                           Min.
                                                              Min.
    1st Qu.:0.00100
                        1st Qu.:0.00300
                                           1st Qu.:0.00000
                                                               1st Qu.:0.00000
    Median :0.01200
                       Median :0.01100
                                           Median :0.00500
                                                               Median :0.00000
##
##
    Mean
            :0.03822
                       Mean
                               :0.05331
                                           Mean
                                                   :0.00855
                                                               Mean
                                                                      :0.06812
##
    3rd Qu.:0.04300
                        3rd Qu.:0.03350
                                           3rd Qu.:0.01000
                                                               3rd Qu.:0.00000
            :0.40100
                       Max.
                               :0.97400
                                                   :0.11700
##
    Max.
                                           Max.
                                                               Max.
                                                                      :1.00000
##
          rc
                          vol.con
                                           other.faith
                                                                selective
##
    Min.
            :0.0000
                      Min.
                              :0.00000
                                          Min.
                                                  :0.00000
                                                             Min.
                                                                     :0.00000
##
    1st Qu.:0.0000
                      1st Qu.:0.00000
                                          1st Qu.:0.00000
                                                              1st Qu.:0.00000
    Median :0.0000
                      Median :0.00000
                                          Median :0.00000
                                                             Median :0.00000
##
    Mean
            :0.1717
                      Mean
                              :0.01362
                                          Mean
                                                  :0.01907
                                                             Mean
                                                                     :0.05177
##
    3rd Qu.:0.0000
                      3rd Qu.:0.00000
                                          3rd Qu.:0.00000
                                                              3rd Qu.:0.00000
##
    Max.
            :1.0000
                      Max.
                              :1.00000
                                          Max.
                                                  :1.00000
                                                             Max.
                                                                     :1.00000
##
       Easting
                          Northing
                                              Long
                                                                   Lat
##
    Min.
            :504816
                      Min.
                              :159523
                                         Min.
                                                 :-0.48962
                                                             Min.
                                                                     :51.32
    1st Qu.:524172
                      1st Qu.:173996
                                         1st Qu.:-0.21100
                                                              1st Qu.:51.45
```

```
Median :531958
                      Median :181950
                                       Median :-0.10080
                                                            Median :51.52
##
                             :180479
                                               :-0.10177
   Mean
           :531832
                      Mean
                                       Mean
                                                            Mean
                                                                   :51.51
                                        3rd Qu.: 0.01364
    3rd Qu.:539940
                      3rd Qu.:187424
                                                            3rd Qu.:51.57
##
           :556625
                             :199227
                                               : 0.25854
                                                                    :51.68
   {\tt Max.}
                      Max.
                                       Max.
                                                            Max.
```

The names of each column are

```
names(schools.dat)
```

```
"SEN"
    [1] "attainment"
                        "fsm"
                                       "esl"
                                                                      "white"
##
    [6] "blk.car"
                        "blk.afr"
                                       "indian"
                                                       "pakistani"
                                                                      "bangladeshi"
## [11] "chinese"
                        "coe"
                                       "rc"
                                                       "vol.con"
                                                                      "other.faith"
## [16] "selective"
                                                                      "Lat"
                        "Easting"
                                       "Northing"
                                                       "Long"
```

Checking the structure of schools.dat

```
ncol(schools.dat)
## [1] 20
nrow(schools.dat)
```

[1] 367

```
complete.cases(schools.dat)
```

```
##
##
##
##
## [365] TRUE TRUE TRUE
```

2.1 Initial Data Visualizations

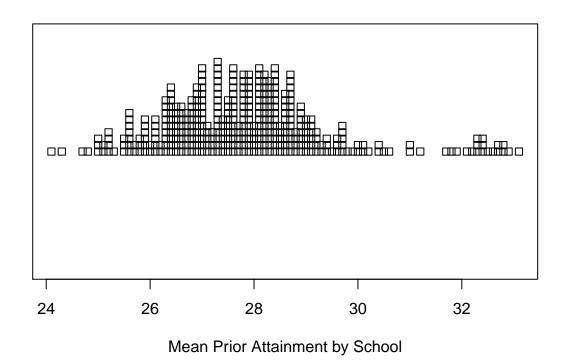
The file schools.csv contains information about the location and some attributes of schools in Greater London (in 2008). The locations are given as a grid reference (Easting, Northing). The information is not real but is realistic. It should not, however, be used to make inferences about real schools in London.

Of particular interest is the average attainment on leaving primary school of pupils entering their first year of secondary school. Do some schools in London attract higher attaining pupils more than others? The variable attainment contains this information. A stripchart and then a histogram will show that (not surprisingly) there is variation in the average prior attainment by school.

Here the histogram is scaled so the total area sums to one.

To this we can add a rug plot... also a density curve, a Normal curve for comparison and a legend.

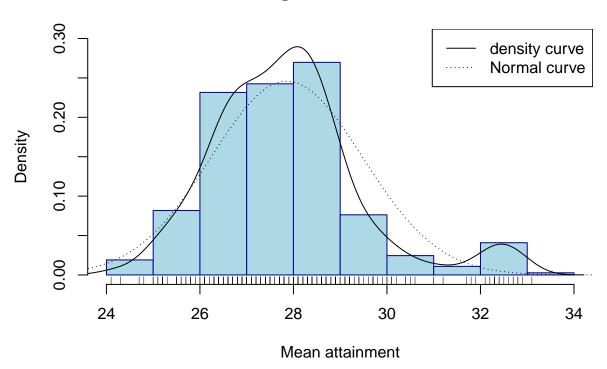
```
attach(schools.dat)
stripchart(attainment, method="stack", xlab="Mean Prior Attainment by School")
```



hist(attainment, col="light blue", border="dark blue", freq=F, ylim=c(0,0.30),xlab="Mean attainment")
rug(attainment)
lines(density(sort(attainment)))
xx <- seq(from=23, to=35, by=0.1)
yy <- dnorm(xx, mean(attainment), sd(attainment))
lines(xx, yy, lty="dotted")
rm(xx, yy)</pre>



Histogram of attainment



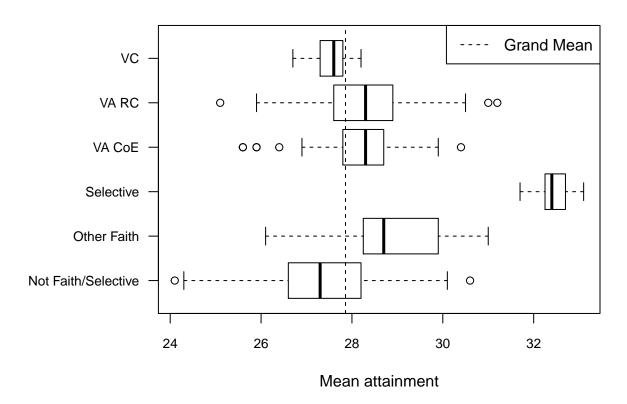
If would be interesting to know if attainment varies by school type. A simple way to consider this is to produce a box plot. The data contain a series of dummy variables for each of a series of school types (Voluntary Aided Church of England: coe = 1; Voluntary Aided Roman Catholic: rc = 1; Voluntary controlled faith school: vol.con = 1; another type of faith school: other.faith = 1; a selective school (with an entrance exam): selective = 1). We will combine these into a single, categorical variable then produce the box plot showing the distribution of average attainment by school type.

First the categorical variable:

```
school.type <- rep("Not Faith/Selective", times=nrow(schools.dat))
school.type[coe==1] <- "VA CoE"
school.type[rc==1] <- "VA RC"
school.type[vol.con==1] <- "VC"
school.type[other.faith==1] <- "Other Faith"
school.type[selective==1] <- "Selective"
school.type <- factor(school.type)
levels(school.type)</pre>
```

```
## [1] "Not Faith/Selective" "Other Faith" "Selective"
## [4] "VA CoE" "VA RC" "VC"
```

Now the box plots:



Not surprisingly, the selective schools recruit the pupils with highest average prior attainment.

2.2 Simple Statistics

It appears that there are differences in the levels of prior attainment of pupils in different school types. We can test whether the variation is significant using an analysis of variance.

```
## Df Sum Sq Mean Sq F value Pr(>F)

## school.type 5 479.8 95.95 71.42 <2e-16 ***

## Residuals 361 485.0 1.34

## ---

## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

It is, at a greater than 99.9% confidence (F = 71.42, p < 0.001). We might also be interested in comparing those schools with the highest and lowest proportions of Free School Meal eligible pupils to see if they are recruiting pupils with equal or differing mean prior attainment.

```
# Finds the attainment scores for schools with the highest proportions of FSM pupils
attainment.high.fsm.schools <- attainment[fsm > quantile(fsm, probs=0.75)]
# Finds the attainment scores for schools with the lowest proportions of FSM pupils
attainment.low.fsm.schools <- attainment[fsm < quantile(fsm, probs=0.25)]
t.test(attainment.high.fsm.schools, attainment.low.fsm.schools)</pre>
```

```
##
## Welch Two Sample t-test
##
## data: attainment.high.fsm.schools and attainment.low.fsm.schools
## t = -15.0431, df = 154.164, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -3.437206 -2.639240
## sample estimates:
## mean of x mean of y
## 26.58352 29.62174</pre>
```

It comes as little surprise to learn that those schools with the greatest proportions of FSM eligible pupils are also those recruiting lower attaining pupils on average (mean attainment 26.6 Vs 29.6, t = -15.0, p < 0.001). Exploring this further, the Pearson correlation between the mean prior attainment of pupils entering each school and the proportion of them that are FSM eligible is -0.689, and significant (p < 0.001):

```
round(cor(fsm, attainment),3)

## [1] -0.689

cor.test(fsm, attainment)

##

## Pearson's product-moment correlation

##

## data: fsm and attainment

## t = -18.1731, df = 365, p-value < 2.2e-16

## alternative hypothesis: true correlation is not equal to 0

## 95 percent confidence interval:

## -0.7394165 -0.6313939

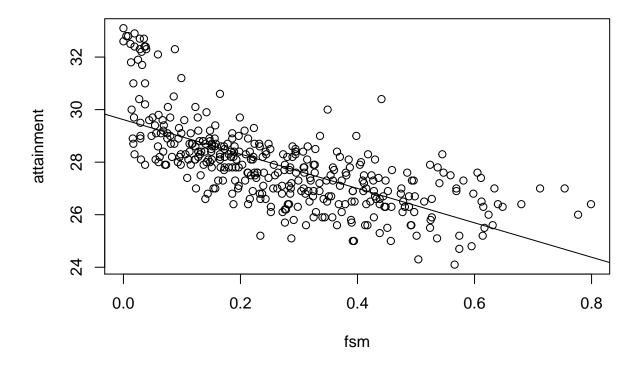
## sample estimates:

## cor

## -0.6892159</pre>
```

Of course, the use of the Pearson correlation assumes that the relationship is linear, so let's check:

```
plot(attainment ~ fsm)
# Adds a line of best fit (a regression line)
abline(lm(attainment ~ fsm))
```



There is some suggestion the relationship might be curvilinear. However, we will ignore that here. Finally, some regression models. The first seeks to explain the mean prior attainment scores for the

schools in London by the proportion of their intake who are free school meal eligible. (The result is the regression line shown on the scatterplot above). The second adds a variable giving the proportion of the intake of a white ethnic group. The third adds a dummy variable indicating whether the school is selective or not.

```
model1 <- lm(attainment ~ fsm, data=schools.dat)
summary(model1)</pre>
```

```
##
## Call:
   lm(formula = attainment ~ fsm, data = schools.dat)
##
##
## Residuals:
##
       Min
                                  3Q
                                         Max
                 1Q
                    Median
   -2.8871 -0.7413 -0.1186
                             0.5487
                                      3.6681
##
##
##
   Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
##
                 29.6190
                             0.1148
                                      258.12
   (Intercept)
##
   fsm
                 -6.5469
                             0.3603
                                      -18.17
                                                <2e-16 ***
##
                    0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
```

```
## Residual standard error: 1.178 on 365 degrees of freedom
## Multiple R-squared: 0.475, Adjusted R-squared: 0.4736
## F-statistic: 330.3 on 1 and 365 DF, p-value: < 2.2e-16
model2 <- lm(attainment ~ fsm + white, data=schools.dat)
summary(model2)
##
## Call:
## lm(formula = attainment ~ fsm + white, data = schools.dat)
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -2.9442 -0.7295 -0.1335 0.5111 3.7837
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 30.1250
                           0.1979 152.21 < 2e-16 ***
                           0.4214 -17.20 < 2e-16 ***
               -7.2502
## fsm
## white
               -0.8722
                           0.2796
                                    -3.12 0.00196 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.164 on 364 degrees of freedom
## Multiple R-squared: 0.4887, Adjusted R-squared: 0.4859
## F-statistic: 173.9 on 2 and 364 DF, p-value: < 2.2e-16
model3 <- update(model2, . ~ . + selective)</pre>
summary(model3)
##
## Call:
## lm(formula = attainment ~ fsm + white + selective, data = schools.dat)
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -2.6262 -0.5620 0.0537 0.5607 3.6215
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 29.1706
                           0.1689 172.712
                                            <2e-16 ***
## fsm
               -5.2381
                           0.3591 -14.586
                                            <2e-16 ***
## white
               -0.2299
                           0.2249 -1.022
                                             0.307
## selective
                3.4768
                           0.2338 14.872
                                            <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.9189 on 363 degrees of freedom
## Multiple R-squared: 0.6823, Adjusted R-squared: 0.6796
## F-statistic: 259.8 on 3 and 363 DF, p-value: < 2.2e-16
```

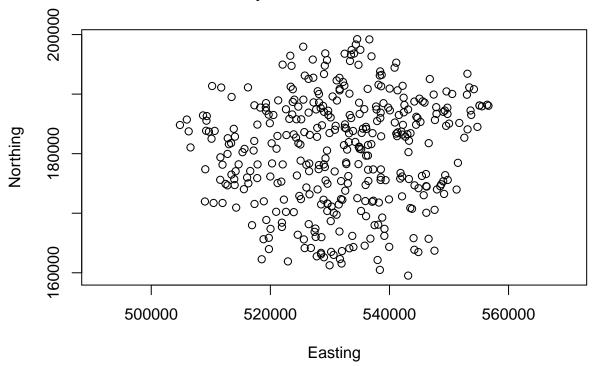
```
lm(formula = attainment ~ fsm + white + selective, data = schools.dat)
##
## Call:
## lm(formula = attainment ~ fsm + white + selective, data = schools.dat)
##
## Coefficients:
## (Intercept)
                        fsm
                                    white
                                             selective
       29.1706
##
                    -5.2381
                                  -0.2299
                                                3.4768
model4 <- update(model3, . ~ . - white)</pre>
anova(model4, model3)
## Analysis of Variance Table
##
## Model 1: attainment ~ fsm + selective
## Model 2: attainment ~ fsm + white + selective
               RSS Df Sum of Sq
                                      F Pr(>F)
     Res.Df
## 1
        364 307.42
## 2
        363 306.54
                   1
                        0.88222 1.0447 0.3074
```

The residual error, measured by the residual sum of squares (RSS), is not very different for the two models, and that difference, 0.882, is not significant (F = 1.045, p = 0.307).

3 Mapping Spatial Data

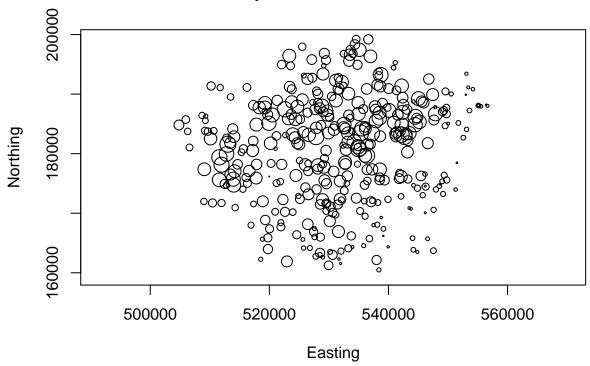
The schools data contain geographical coordinates and are therefore geographical data. Consequently they can be mapped. The simplest way for point data is to use a 2-dimensional plot, making sure the aspect ratio is fixed correctly.

```
plot(Easting, Northing, asp=1, main="Map of London schools")
```



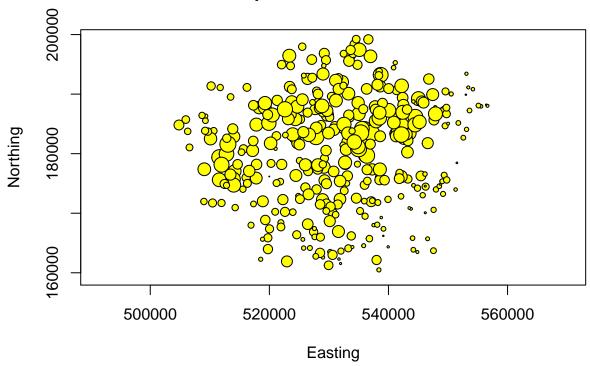
Amongst the attribute data for the schools, the variable esl gives the proportion of pupils who speak English as an additional language. It would be interesting for the size of the symbol on the map to be proportional to it

plot(Easting, Northing, asp=1, main="Map of London schools", cex=sqrt(es1*5))



It might also be nice to add a little colour to the map. We might, for example, change the default plotting 'character' to a filled circle with a yellow background.

plot(Easting, Northing, asp=1, main="Map of London schools", cex=sqrt(esl*5), pch=21, bg="yellow")



A more interesting option would be to have the circles filled with a colour gradient that is related to a second variable in the data – the proportion of pupils eligible for free school meals for example.

To achieve this, we can begin by creating a simple colour palette:

```
palette <- c("yellow", "orange", "red", "purple")</pre>
```

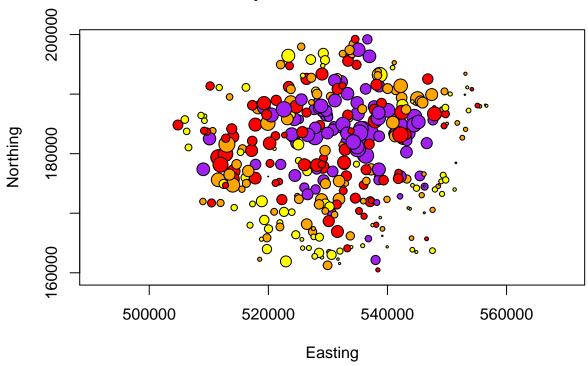
We now cut the free school meals eligibility variable into quartiles (four classes, each containing approximately the same number of observations).

```
map.class <- cut(fsm, quantile(fsm), labels=FALSE, include.lowest=TRUE)</pre>
```

What has happened is that the fsm variable has been split into four groups with the value 1 given to the first quarter of the data (schools with the lowest proportions of eligible pupils), the value 2 given to the next quarter, then 3, and finally the value 4 for schools with the highest proportions of FSM eligible pupils.

There are, then, now four map classes and the same number of colours in the palette. Schools in map class 1 (and with the lowest proportion of fsm-eligible pupils) will be coloured yellow, the next class will be orange, and so forth.

Bringing it all together,



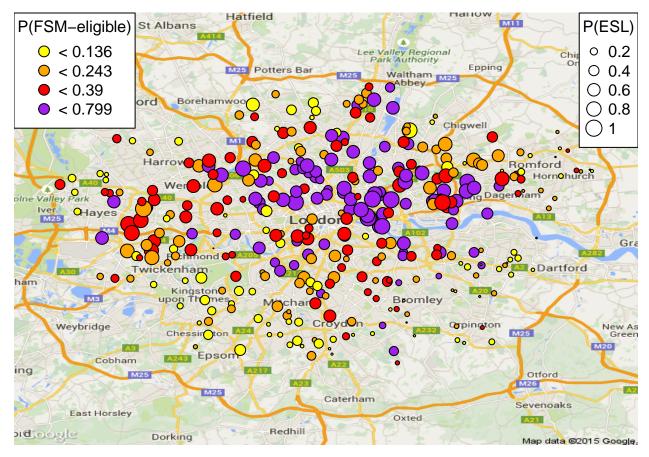
It would be good to add a legend, and perhaps a scale bar and North arrow. Nevertheless, as a first map in R this isn't too bad!

Why don't we be a bit more ambitious and overlay the map on a Google Maps tile, adding a legend as we do so? This requires us to load an additional library for R and to have an active Internet connection.

Assuming that the data frame, schools.dat, remains in the workspace and attached (it will be if you have followed the instructions above), and that the colour palette created above has not been deleted, then the map shown below is created with the following code:

```
MyMap <- MapBackground(lat=Lat, lon=Long)</pre>
```

[1] "http://maps.google.com/maps/api/staticmap?center=51.4962565,-0.1155408&zoom=10&size=640x640&map ## center, zoom: 51.49626 -0.1155408 10



Remember that the data are simulated. The points shown on the map are not the true locations of schools in London.

3.1 Some simple geographical analysis

Remember the regression models from earlier? It would be interesting to test the assumption that the residuals exhibit independence by looking for spatial dependencies. To do this we will consider to what degree the residual value for any one school correlates with the mean residual value for its six nearest other schools (the choice of six is completely arbitrary).

First, we will take a copy of the schools data and convert that into an explicitly spatial object in R:

```
detach(schools.dat)
schools.xy <- schools.dat
attach(schools.xy)
coordinates(schools.xy) <- c("Easting", "Northing")
# Converts into a spatial object
class(schools.xy)

## [1] "SpatialPointsDataFrame"
## attr(,"package")
## [1] "sp"

detach(schools.xy)

# proj4string(schools.xy) <- CRS("+proj=tmerc datum=OSGB36")</pre>
```

```
proj4string(schools.xy) <- CRS("+proj=tmerc +lat_0=49 +lon_0=-2 +k=0.9996012717 +x_0=4000000
                               +y_0=-100000 +ellps=airy
                               +towgs84=446.448,-125.157,542.060,0.1502,0.2470,0.8421,-20.4894
                               +units=m +no_defs")
# Sets the Coordinate Referencing System
```

Second, we find the six nearest neighbours for each school.

```
nearest.six <- knearneigh(schools.xy, k=6, RANN=F)</pre>
# RANN = F to override the use of the RANN package that may not be installed
```

We can learn from this that the six nearest schools to the first school in the data (row 1) are schools 5, 38, 2, 40, 223 and 6:

```
nearest.six$nn[1,]
## [1]
         5 38
                 2 40 223
                             6
```

The neighbours object, nearest.six, is an object of class knn:

```
class(nearest.six)
```

```
## [1] "knn"
```

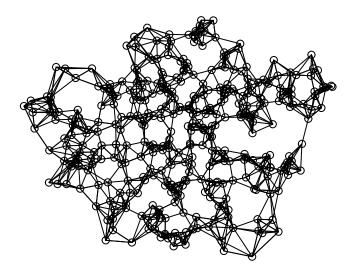
It is next converted into the more generic class of neighbours.

```
neighbours <- knn2nb(nearest.six)</pre>
class(neighbours)
```

```
## [1] "nb"
```

```
summary(neighbours)
## Neighbour list object:
## Number of regions: 367
## Number of nonzero links: 2202
## Percentage nonzero weights: 1.634877
## Average number of links: 6
## Non-symmetric neighbours list
## Link number distribution:
##
##
    6
## 367
## 367 least connected regions:
## 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 3
## 367 most connected regions:
## 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 3
```

The connections between each point and its neighbours can then be plotted. It may take a few minutes.



Having identified the six nearest neighbours to each school we could give each equal weight in a spatial weights matrix or, alternatively, decrease the weight with distance away (so the first nearest neighbour gets most weight and the sixth nearest the least). Creating a matrix with equal weight given to all neighbours is straightforward.

```
spatial.weights <- nb2listw(neighbours)</pre>
```

(The other possibility will not be considered further here but is achieved by creating then supplying a list of general weights to the function)

We now have all the information required to test whether there are spatial dependencies in the residuals. The answer is yes (Moran's I=0.218, p<0.001, indicating positive spatial autocorrelation).

lm.morantest(model4, spatial.weights)

```
##
## Global Moran's I for regression residuals
##
## data:
## model: lm(formula = attainment ~ fsm + selective, data =
## schools.dat)
## weights: spatial.weights
##
```

```
## Moran I statistic standard deviate = 7.9152, p-value = 1.235e-15
## alternative hypothesis: greater
## sample estimates:
## Observed Moran's I Expectation Variance
## 0.2181914682 -0.0038585704 0.0007870118
```