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Analysis of urban landscape change driving forces based on principal component analysis: a case study of City S in North China

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Abstract. This study takes City S, a mega-city in North China, as the research object. Based on a thorough review of relevant literature and theoretical foundations, it employs the Principal Component Analysis (PCA) method to construct a multidimensional indicator system encompassing population, economy, society, and ecology. Using statistical data from 2013 to 2020, the study quantitatively analyzes the degree of influence exerted by various driving factors on urban landscape changes. The results show that natural factors, population factors, economic development factors, and social policy factors are the primary drivers of landscape change. Social development and ecological constraints also play a role in the adjustment of urban spatial structure to a certain extent. The study further reveals the comprehensive driving mechanism underlying urban landscape evolution and provides a theoretical basis and methodological support for urban land use optimization and landscape planning. PCA demonstrates strong applicability in identifying multifactor coupling mechanisms and can serve as a scientific reference for the formulation of urban sustainable development strategies.

Keywords: landscape driving force, principal component analysis, urban landscape

1. Introduction

Landscape driving forces can be defined as various factors and processes that influence and shape landscape change [1]. These forces may be natural, such as climate, landform, and hydrological processes, or anthropogenic, such as urbanization, agricultural expansion, road construction, and mining activities [2]. To explore the mechanisms driving landscape change, it is first necessary to identify the main driving factors and then examine their complex relationships with landscape pattern evolution. The complexity and uncertainty inherent in urban development are major contributors to changes in urban landscape patterns, permeating the entire process of urban ecosystem evolution and influencing both landscape patterns and processes. Therefore, it is essential to comprehensively consider the interactions among driving factors [3].

Since the 1960s, researchers in the field of landscape ecology have begun to explore the influence of natural factors on landscape change, including fire, floods, and wind erosion. In the 1980s, research expanded to include human activities, with a focus on agriculture and urbanization. Turner et al. proposed the "Pressure-State-Response (PSR)" model [4]. In the 21st century, American ecologist Wu introduced the "landscape transformation framework," which systematically analyzes landscape changes across different scales, speeds, and intensities, as well as their impacts on human well-being [5]. Koomen analyzed land use and temporal driving forces in European rural areas [6]. Hersperger et al. studied the driving forces of landscape change during urbanization [7]. Aimes applied weighted regression to analyze forest landscape evolution in the State of Mexico [8]. At present, research on landscape driving forces has evolved into a series of quantitative analyses of driving factors. Gong analyzed the driving mechanisms behind the spatial-temporal evolution of urban wetland landscape patterns in Changsha [9]. Fu conducted a study on the evolution and driving forces of landscape patterns in Nanchang [10]. Hu et al. analyzed the evolution and driving forces of wetland landscape patterns in the Ziya River Basin from 2000 to 2014 [11]. Luo quantitatively studied the spatial-temporal evolution characteristics and driving mechanisms of urban construction land expansion in Yangzhou [12]. Che et al. examined the characteristics and driving forces of landscape pattern changes in construction land during urban expansion [13]. Dong et al., based on GIS technology, analyzed the changes in landscape patterns and their driving forces in Taocheng District of Hengshui City [14].

Landscape driving forces represent the comprehensive forces behind changes in landscape types. At small spatial and temporal scales, relatively stable natural factors play a constraining role in landscape pattern changes, while frequently changing

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socioeconomic drivers are the direct forces driving such changes. Research on landscape driving forces is problem-oriented and lacks a fixed methodology. Considering the short temporal scale of this study and the substantial influence of socioeconomic factors on landscape pattern change, a combined quantitative and qualitative approach is adopted for analysis. This study selects natural, demographic, economic development, and social policy factors affecting the landscape pattern of the study area. Through dimensionality reduction using PCA, key factors are extracted to reveal the causes of landscape pattern changes in the study area.

City S is located in the south-central part of Hebei Province, China, between 37°27'-38°47' N and 113°30'-115°20' E [15], and is one of the core cities in the Beijing-Tianjin-Hebei urban agglomeration, with a total administrative area of 14,530 km².

2. Research content

Based on statistical yearbook data for City S from 2013 to 2020 [16], this study selected 28 driving force indicators across four major categories—natural factors, demographic factors, economic development factors, and social policy factors—for analysis. These indicators include: annual average temperature, annual precipitation, resident population, non-agricultural population, agricultural population, gross regional product, gross output value of agriculture, forestry, animal husbandry, and fishery, the composition of the primary, secondary, and tertiary industries, total industrial output value above designated size (in 100 million RMB), profits of industries above designated size, actual utilization of foreign capital, total import and export value, general public budget revenue, fixed asset investment, total retail sales of consumer goods, disposable income of urban residents, disposable income of rural residents, consumption level of urban residents, consumption level of rural residents, grain output, cultivated land area, highway mileage, afforested land area, number of domestic tourists, number of people covered by the minimum living standard guarantee system, and number of health institutions.

The interactions among demographic, economic development, and social policy factors are particularly prominent, making their impact on landscape patterns more complex. The total resident population reflects, to some extent, the scale of the city, while the numbers of agricultural and non-agricultural populations indicate the level of urbanization and the scale of agricultural development. Gross Regional Product (GDP) represents the overall economic performance of the area; the gross output value of agriculture, forestry, animal husbandry, and fishery reflects the scale and results of agricultural production over a given period. The composition of the primary, secondary, and tertiary industries reveals the structure of the economy, where sectors like real estate and design in the tertiary industry rapidly reshape urban landscapes through efficient construction activities. The transformation of the secondary industry and the rapid development of the real estate sector have promoted changes in regional landscape patterns. The total industrial output value and profits of industries above designated size reflect the scale and outcomes of industrial production during a certain period. The actual utilization of foreign capital indicates the extent of economic development supported by external investment, while total import and export value represents the overall volume of foreign trade. General public budget revenue and fixed asset investment reflect the state's financial participation in social product distribution and serve as a financial guarantee for fulfilling government functions. Indicators such as total retail sales of consumer goods, disposable income of urban and rural residents, and their consumption levels reflect the income and consumption scales of urban dwellers. Grain output and cultivated land area indicate the state of agricultural development, which is influenced by temperature and precipitation and, in turn, affects rural residents' disposable income. Indicators such as highway mileage, afforested land area, the number of people receiving minimum living standard subsidies, and the number of health institutions reflect the living conditions of urban residents. Improvements in urban infrastructure and services have accelerated the urbanization process. The enhancement of road and transport infrastructure promotes urbanization along traffic corridors and acts as a major driver of the urbanization process. Increases in the mileage of urban roads, highways, and rail transit systems, along with the development of large-scale urban transportation networks, often lead to a grid-like urban landscape and contribute to greater landscape fragmentation. The number of domestic tourists reflects tourism development, which affects scenic area planning and landscape construction.

Among the 28 selected indicators, varying degrees of correlation were observed. Some are positively correlated—for instance, resident population and gross regional product show a correlation coefficient of 0.463—while others are negatively correlated, such as gross regional product and total industrial output value above designated size. These 28 indicators influence one another and jointly shape the landscape pattern.

The contribution rates of the first three principal components are 64.359%, 17.669%, and 8.300%, respectively, with a cumulative contribution rate of 90.328%, meeting the required threshold. Therefore, the first three principal components can be used to replace the original 28 indicators, effectively reflecting the vast majority of information in the dataset. The rotated component matrix of the principal component analysis displays the correlations of indicators within each principal component. Subsequently, the principal component score coefficient matrix was calculated, which was then used to compute the annual scores and composite scores for each year (see Table 1-5).

Table 1. Statistical data of selected factors 2013- 2020 in Shijiazhuang metropolitan area

	Index	Code	2013	2014	2015	2016	2017	2018	2019	2020
Natural	Annual Average Temperature (°C)	Z 1	10.96	11.5	11.22	11.23	11.56	11.22	11.58	11.25
Factors	Annual Precipitation (mm)	Z2	508.3	294.8	534.5	712.6	558.6	351.7	470.6	551.4
	Permanent Population (10,000 persons)	X1	1,049.98	1061.6	1,070.16	1,078	1,088	1,095	1,039.42	1,124.15
Demographic Factors	Non-agricultural Population (10,000 persons)	X2	643.18	651.8	659.96	666.6	673	675.2	617.42	788.88
	Agricultural Population (10,000 persons)	X3	406.8	409.8	410.2	411.9	415	420	422	335.27
	Gross Regional Product (100 million yuan) Gross Output Value of	Y1	3,872	4,063	4,263.7	4,643	5,025	5,375	5,809.9	5,933.2
	Agriculture, Forestry, Animal Husbandry and	Y2	677	683	670	631	635	673	726	810
	Fishery (100 million yuan) Primary Industry Share (%)	Y3	9.6	9.4	9.1	8.1	7.4	7.8	7.7	8.4
	Secondary Industry Share (%)	Y4	47.5	46.8	45.1	45.5	45.1	32.2	31	30.6
	Tertiary Industry Share (%)	Y5	42.9	43.8	45.8	46.4	47.5	59.9	61.3	61
	Total Output Value of Above-scale Industries (100 million yuan)	Y6	8,443	9,022	9,410	9,645	8,816	4,786	5,096	5,429
	Profit of Above-scale Industries (100 million	Y7	675	746	802.8	808.2	867.6	373	418	292.6
	yuan) Actual Use of Foreign Capital (100 million USD)	Y8	9.8	10.2	11.4	12.2	13.9	14.9	16.2	18.3
Economic Development Factors	Total Import and Export Value (100 million USD)	Y9	140	143	124.4	116.1	130.4	138	178	202
	General Public Budget Revenue (100 million yuan)	Y11	315.1	343.5	375.1	410.7	460.9	520	569	632
	Fixed Asset Investment (100 million yuan	Y12	4,369.2	5,076.4	5,690	5,916	6,310	6,716	7,126	5,786
	Total Retail Sales of Consumer Goods (100 million yuan)	Y13	1,433	1,586	1,715	1,861	2,031	2,181	2,359	2,280
	Per Capita Disposable Income of Urban Residents (yuan/person)	Y14	24,074	26,071	28,168	30,459	32,929	35,563	38,550	40,247
	Per Capita Disposable Income of Rural Residents	Y15	9,546	10,542	11,442	12,345	13,345	14,518	15,853	16,947
	(yuan/person) Per Capita Consumption Level of Urban Residents	Y16	15,292	16,796	18,165	19,182	20,339	21,620	23,349	24,867
	(yuan/person) Per Capita Consumption Level of Rural Residents	Y17	6,605	7,258	7,476	7,894	8,417	9,082	9,908	11,186
	(yuan/person)	117	0,003		7,170		0,417		<i></i>	11,100
	Grain Output (10,000 tons)	S1	525.6	503	504.8	495.9	500.9	487.3	484.4	430.8
	Cultivated Land Area (10,000 hectares)	S2	92	91.96	91.9	89.9	89.2	84.7	82.9	72.9
	Highway Mileage (km)	S3	17,482	17,974.3	18,862	19,178	19,543	19,386	19,592	19,327
	Artificial Afforestation Area (10,000 hectares)	S4	2.45	3.6	4	5	2.9	3.2	3.51	1.7
Social Policy Factors	Number of Domestic Tourists (10,000 person- times)	S5	4,874.3	5,778.6	6,763.4	7,628	9,216	11,038	12,275.4	6,229.3
	Minimum Living Security Beneficiaries in Urban and Rural Areas (10,000 persons)	S6	18.15	18.35	18.21	16.9	12.96	10.3	14.7	15
	persons) Number of Health Institutions (units)	S7	6,475	6,571	6,656	6,892	7,334	7,563	7,545	8,369

Table 2. Driver indicator correlation

	Z1	Z 2	X1	X2	Х3	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y11	Y12	Y13	Y14	Y15	Y16	Y17	S1	S2	S3	S4	S5	S6	S7
Z1	1.000	232	119	184	.219	.383	.001	526	186	.230	108	.066	.308	.183	.322	.581	.458	.377	.365	.374	.315	166	099	.496	.146	.534	253	.240
Z2	232	1.000	.183	.207	198	.069	145	243	.181	144	.350	.299	.102	164	.058	.016	.060	.085	.084	.106	.058	097	054	.288	.243	121	.171	.072
X1	119	.183	1.000	.917	695	.463	.358	307	359	.369	254	328	.559	.263	.530	.139	.411	.495	.515	.528	.558	720	615	.431	391	099	452	.674
X2	184	.207	.917	1.000	924	.457	.638	089	392	.380	284	437	.585	.526	.553	045	.355	.491	.524	.535	.620	826	742	.263	559	297	202	.698
Х3	.219	198	695	924	1.000	381	807	134	.364	331	.268	.474	519	696	490	.214	247	411	451	458	583	.800	.748	061	.634	.440	069	612
Y1	.383	.069	.463	.457	381	1.000	.594	756	917	.943	818	748	.986	.697	.991	.787	.986	.998	.994	.989	.969	815	881	.829	330	.661	700	.950
Y2	.001	145	.358	.638	807	.594	1.000	.065	701	.656	652	795	.676	.959	.678	.064	.479	.607	.638	.632	.750	814	860	.134	664	071	044	.697
Y3	526	243	307	089	134	756	.065	1.000	.524	596	.436	.231	681	110	679	890	825	742	713	713	599	.363	.403	915	073	831	.811	628
Y4	186	.181	359	392	.364	917	701	.524	1.000	996	.958	.930	904	753	927	681	890	913	914	901	908	.769	.872	630	.382	609	.642	870
Y5	.230	144	.369	.380	331	.943	.656	596	996	1.000	947	900	.923	.723	.944	.733	.924	.938	.935	.923	.918	763	865	.688	353	.658	686	.885
Y6	108	.350	254	284	.268	818	652	.436	.958	947	1.000	.954	796	726	823	578	782	799	795	770	792	.622	.784	461	.493	590	.677	779
Y7	.066	.299	328	437	.474	748	795	.231	.930	900	.954	1.000	760	807	786	383	677	739	748	726	787	.715	.848	316	.536	355	.489	765
Y8	.308	.102	.559	.585	519	.986	.676	681	904	.923	796	760	1.000	.748	.997	.696	.953	.990	.993	.991	.990	881	934	.788	427	.538	649	.983
Y9	.183	164	.263	.526	696	.697	.959	110	753	.723	726	807	.748	1.000	.752	.201	.592	.694	.716	.703	.805	786	873	.227	680	.108	166	.752
Y11	.322	.058	.530	.553	490	.991	.678	679	927	.944	823	786	.997	.752	1.000	.716	.962	.994	.997	.993	.991	876	932	.784	399	.568	656	.975
Y12	.581	.016	.139	045	.214	.787	.064	890	681	.733	578	383	.696	.201	.716	1.000	.877	.783	.757	.760	.642	387	420	.919	.184	.944	737	.595
Y13	.458	.060	.411	.355	247	.986	.479	825	890	.924	782	677	.953	.592	.962	.877	1.000	.984	.976	.973	.926	744	798	.894	205	.758	739	.900
Y14	.377	.085	.495	.491	411	.998	.607	742	913	.938	799	739	.990	.694	.994	.783	.984	1.000	.999	.997	.976	840	890	.840	316	.637	680	.955
Y15	.365	.084	.515	.524	451	.994	.638	713	914	.935	795	748	.993	.716	.997	.757	.976	.999	1.000	.999	.985	865	907	.825	332	.601	654	.962
Y16	.374	.106	.528																								638	
Y17	.315	.058	.558	.620	583	.969	.750	599	908	.918	792	787	.990	.805	.991	.642	.926	.976	.985	.984	1.000	927	961	.733	429	.469	568	.977
		097																										
	099	054																										
S3	.496	.288																									698	
S4	.146		391																									
S5	.534		099																									
S6	253		452																									
S7	.240	.072	.674	.698	612	.950	.697	628	870	.885	779	765	.983	.752	.975	.595	.900	.955	.962	.958	.977	912	956	.720	522	.428	661	1.000

Table 3. The driver indicator eigenvalues and contribution rate of driving force factors

	Initial eigenvalue			Sum	of squared le	oad	Sum of rotational squared load				
Component	Total	Variance rate/%	Total rate/%	Total/%	Variance rate/%	Total rate/%	Total	Variance rate/%	Total/ %		
1	18.021	64.359	64.359	18.021	64.359	64.359	11.295	40.339	40.339		
2	4.947	17.669	82.028	4.947	17.669	82.028	10.729	38.319	78.657		
3	2.324	8.300	90.328	2.324	8.300	90.328	2.227	7.954	86.612		
4	1.183	4.226	94.554								
5	.923	3.297	97.852								
6	.522	1.863	99.715								
7	.080	.285	100.000								
8	1.305E-15	4.661E-15	100.000								
9	8.154E-16	2.912E-15	100.000								
10	5.579E-16	1.992E-15	100.000								
11	5.152E-16	1.840E-15	100.000								
12	4.268E-16	1.524E-15	100.000								
13	3.574E-16	1.276E-15	100.000								
14	2.148E-16	7.671E-16	100.000								
15	1.776E-16	6.343E-16	100.000								
16	1.123E-16	4.011E-16	100.000								
17	2.414E-17	8.622E-17	100.000								
18	-2.100E-17	-7.499E-17	100.000								
19	-1.149E-16	-4.104E-16	100.000								
20	-1.831E-16	-6.538E-16	100.000								
21	-2.565E-16	-9.161E-16	100.000								
22	-2.766E-16	-9.880E-16	100.000								
23	-4.333E-16	-1.548E-15	100.000								
24	-4.513E-16	-1.612E-15	100.000								
25	-5.472E-16	-1.954E-15	100.000								
26	-6.590E-16	-2.354E-15	100.000								
27	-1.230E-15	-4.391E-15	100.000								
28	-4.796E-15	-1.713E-14	100.000								

Table 4. The rotation matrix of principal components

To Lond	Component							
Index	1	2	3					
Annual Average Temperature	.499	.060	.133					
Annual Precipitation	.097	018	.804					
Permanent Resident Population	.271	.406	.267					
Non-agricultural Population	.042	.692	.277					
Agricultural Population	.183	858	243					
Gross Regional Product	.789	.607	044					
Total Output Value of Agriculture, Forestry, Animal Husbandry, and Fishery	010	.982	167					
Primary Industry Share (%)	962	.017	151					
Secondary Industry Share (%)	643	649	.355					
Tertiary Industry Share (%)	.704	.613	317					

Table 4. Continued

557	567	.586
355	718	.523
.705	.693	.002
.135	.951	210
.716	.689	039
.969	.061	033
.871	.490	030
.780	.622	007
.752	.656	.005
.752	.654	.044
.632	.770	.005
385	857	153
427	872	.044
.934	.181	.272
.121	620	.365
.916	107	263
844	003	.330
.634	.717	008
	355 .705 .135 .716 .969 .871 .780 .752 .752 .632385427 .934 .121 .916844	355 718 .705 .693 .135 .951 .716 .689 .969 .061 .871 .490 .780 .622 .752 .656 .752 .654 .632 .770 385 857 427 872 .934 .181 .121 620 .916 107 844 003

 Table 5. Component score coefficient matrix

T., J.,,	Component						
Index —	1	2	3				
Annual Average Temperature	.025	.093	.159				
Annual Precipitation	.028	.020	.383				
Permanent Resident Population	.052	080	.057				
Non-agricultural Population	021	.033	.105				
Agricultural Population	.088	137	135				
Gross Regional Product	.054	.033	.023				
Total Output Value of Agriculture, Forestry, Animal Husbandry, and Fishery	104	.194	004				
Primary Industry Share (%)	146	.101	071				
Secondary Industry Share (%)	028	032	.131				
Tertiary Industry Share (%)	.041	.021	115				
Total Output Value of Industrial Enterprises above Designated Size	027	.003	.260				
Profit of Industrial Enterprises above Designated Size	.014	042	.226				
Actual Use of Foreign Capital (USD 100 million)	.039	.046	.041				
Total Import and Export Value (USD 100 million)	088	.193	012				

Table 5. Continued

General Public Budget Revenue	.039	.047	.024
Fixed Asset Investment	.121	051	.018
Total Retail Sales of Consumer Goods	.075	.013	.029
Per Capita Disposable Income of Urban Residents (CNY/person)	.052	.038	.042
Per Capita Disposable Income of Rural Residents (CNY/person)	.045	.048	.049
Per Capita Disposable Income of Rural Residents (CNY/person)	.045	.051	.069
Per Capita Consumption of Rural Residents (CNY/person)	.017	.079	.055
Grain Output (10,000 tons)	.018	107	116
Cultivated Land Area (10,000 hectares)	.014	091	019
Highway Mileage (km)	.120	042	.150
Afforested Area (10,000 hectares)	.056	033	.191
Number of Domestic Tourists (10,000 persontimes)	.125	085	101
Number of People Covered by Minimum Living Security in Urban and Rural Areas (10,000 persons)	149	.194	.221
Number of Medical Institutions	.036	.028	.017

3. Conclusion

A comprehensive principal component model was calculated using the proportion of each principal component's eigenvalue to the total eigenvalue of all extracted principal components as weights. The F values were then calculated, as shown in Table 6.

Table 6. Principal component analysis and comprehensive evaluation results by each year

Year	F1	F2	F3	F
2013	-1.55936	33600	83283	85277
2014	-1.10935	07604	37415	43776
2015	49986	41605	.55734	30381
2016	.21266	70933	1.52387	07638
2017	.79902	74254	.76752	.06869
2018	1.13642	55285	-1.55008	.03462
2019	1.05433	.59921	56427	.76414
2020	03386	2.23361	.47260	.80327

The trend of the F value is illustrated in Figure 1. From 2013 to 2020, except for a slight decline in a few individual years, the comprehensive value F of the driving force analysis model showed an overall upward trend. This indicates that the influence of the three principal components on the landscape pattern has generally increased year by year.

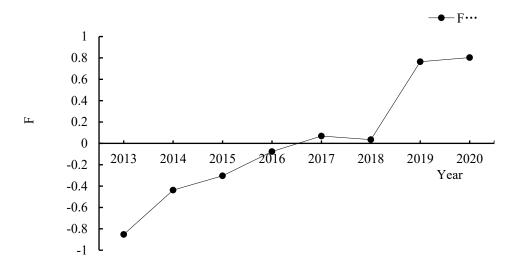


Figure 1. Changes of F value

An analysis of the three principal components reveals the following: The first principal component is mainly negatively correlated with the share of primary industry and the minimum living security coverage for urban and rural residents, and positively correlated with fixed asset investment, total retail sales of consumer goods, highway mileage, and the number of domestic tourists. The second principal component is primarily negatively correlated with the total output value of agriculture, forestry, animal husbandry, and fishery, as well as the total import and export value. It is positively correlated with the agricultural population, grain output, and cultivated land area. The third principal component is only negatively correlated with annual precipitation. In summary, four types of factors—natural factors, population factors, economic development factors, and social policy factors—serve as driving forces behind changes in landscape patterns.

Natural, population, economic development, and social policy factors collectively influence urban landscape patterns, interacting with and affecting one another. As cities are regions of intensive human activity, the influence of natural factors on urban landscape patterns is lower than their impact on natural habitat patterns. Over a ten-year timeframe, geological changes and wind direction have limited influence on the landscape pattern of the main urban area of S City, which is located in a plain region. The main driving factors are precipitation and temperature, which affect vegetation and the urban thermal environment.

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