Transformed integrated population and migration statistics: an update

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Acknowledgement: Modelling Team in ONS and from University of Southampton: Peter Smith, Jakub Bijak, Jason Hilton. Also the Longitudinal Scientific Advisory Panel.

Why transform?

Aligning to UKSA Strategy, 'Statistics for the Public Good'

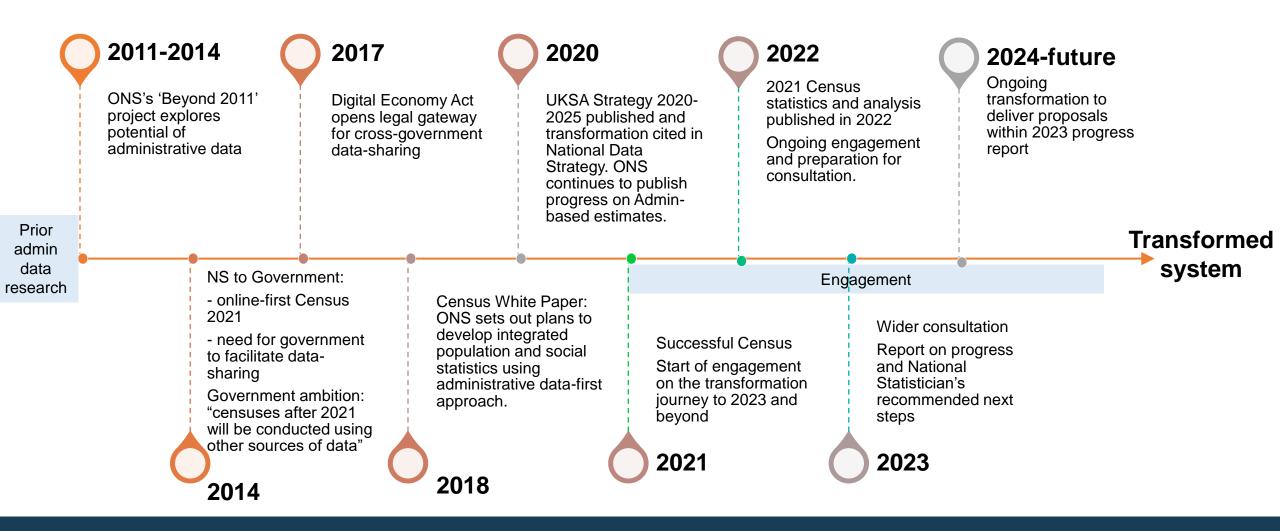
- Sustainable:
 - Using best available information,
 - Maintaining consistent quality over time;
- Radical:
 - Understanding need for more frequent estimates;
 - Considering radical change to system;
- Ambitious:
 - Aiming to produce more frequent & timely estimates.
- Inclusive:
 - Aiming to produce more inclusive statistics, over time.



"The pandemic has revolutionised public data and there's no turning back"

- Sir Ian Diamond

Timeline



Our ambition

Provide the best picture of the UK's population in the long term, moving towards a population and migration system that will deliver

- Richer, more detailed and more timely updates to census information than we've ever had before
- Increases in breadth and detail over the coming years

Limitations of the existing population estimation system

- 1. Manual, with substantial expert judgment
 - Slow
 - Difficult to replicate
- 2. Inflexible
 - Difficult to change data sources or outputs
- 3. Critical dependence on Census
 - Growing uncertainty and decennial rebasing

Emerging challenges

- Demand for more frequent updates
- Demand for more granular output
- Possible loss of traditional census
- Maximise use of administrative data
- Changes to input data
- Appearance of new data sources, eg cell phones

Structure

Demographic account- John Bryant and Juanni Zhang

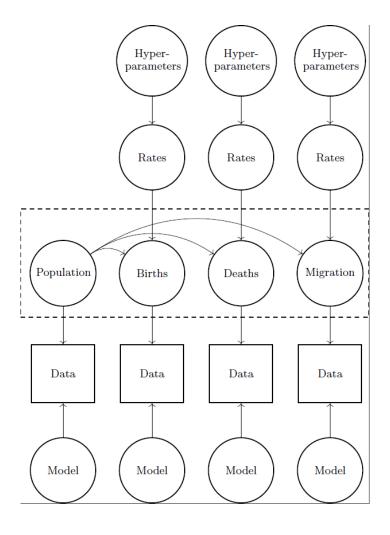
- Demographic equivalent of national account
- Standardised format
- Consistency between stocks and flows

System models

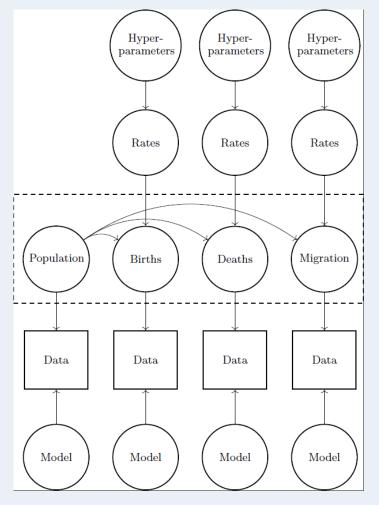
- Statistical models of regularities in birth, death, migration rates
- Formal representation of what an experienced analyst knows about demographic trends

Data models

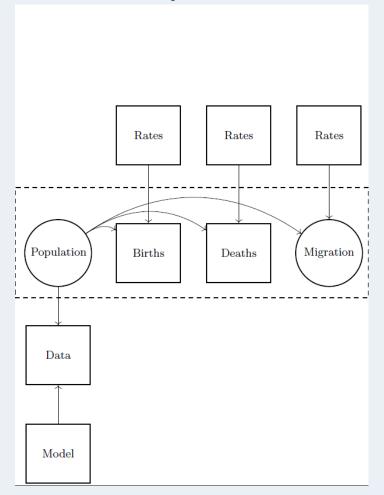
- Statistical models measurement, coverage errors
- Formal representation of what an experienced analyst knows about data quality

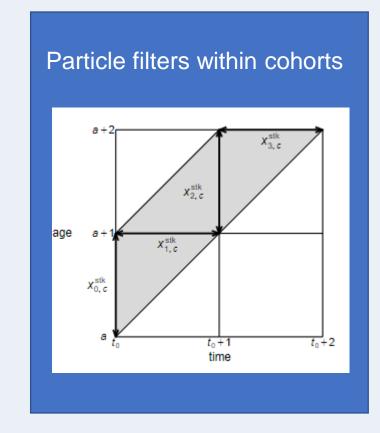


Full model



Simplified

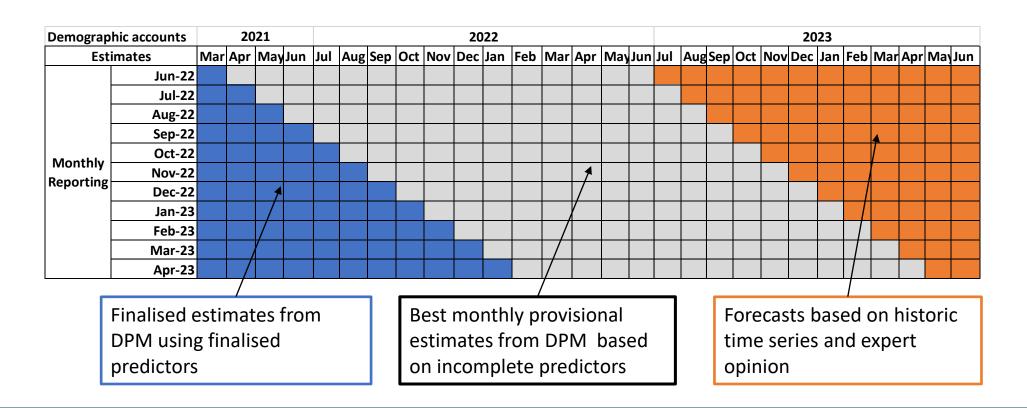




Estimation windows for Dynamic Population Model

Assumptions: 1) 15 month lag in availability of components (maximum lag from international migration?)

2)Key predictors are available monthly



Advantages

Automation

Permits frequent updating, detailed outputs

Transparency

- Replicable
- Permits experimentation

Flexibility

Easy to change inputs, outputs

Uncertainty

Formal measures of uncertainty

Timeliness

Uses early aggregate-level data

Disadvantages

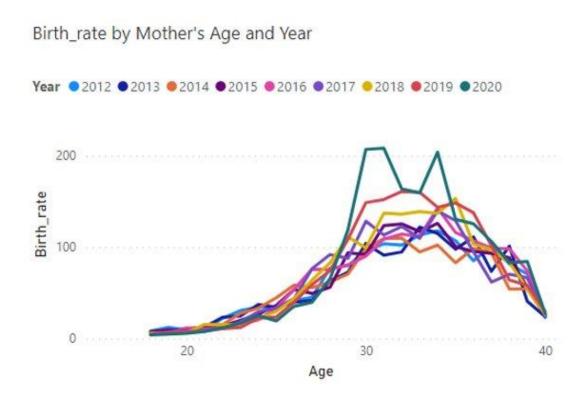
Computation

Like much Bayesian computation, current methods are slow Current software not scalable to 330 Local Authorities

Highly technical

Need to think about communication with users Requires specialist statistical computing skills at ONS

Data development



- Real-time data dashboard
 - Input checks
 - Output checks
 - Calibration of forecasts
- Formal statistical framework exposes data issues
- Involving demographic experts in assessment of input data

Model performance

We are testing DPM performance through simulation studies

This involves simulating the demographic account (population stocks and flows) for 2011-2020 to consider as a 'gold standard truth' that we are trying to estimate

We then test how the DPM performs under different scenarios

Scenarios include:

- putting in and taking out unbiased population stock data
- combinations of different types of error in the flow rates

So far we have found:

- The DPM produces more accurate estimates if we include unbiased population stocks in the estimation
 - For instance, if our migration estimates are biased then the DPM with population stock data applies a better correction than if the stock data are left out
 - If immigration and emigration are both either underestimated of both overestimated, the marginal advantage of including stocks data in the estimation is small
 - If one is over-estimated and the other under-estimated, then the marginal advantage is more substantial

Example: females in a university town

When immigration and emigration are both overestimated by 5%:

| | Relative bias | |
|-------------|------------------|------------|
| | without stock | with stock |
| Immigration | 5.0% | 4.8% |
| Emigration | 5.1% | 4.8% |
| Population | 0.04% | 0.02% |

When immigration is over-estimated and emigration is under-estimated by 5%:

| Relative bias | |
|---------------|-----------------------------------|
| without | |
| stock | with stock |
| 4.8% | 1.4% |
| -3.5% | 1.4% |
| 1.30% | 0.02% |
| | without stock 4.8% -3.5% |

2012, 100 runs

Model development

- Moving to endogenous rates
- Development of data models
 - Input from demographic experts
 - DI/Census linkage
 - Uncertainty estimates
- Special population adjustments
- Parallelisation

Publications

July 2022

Synthetic Local Authority

September 2022

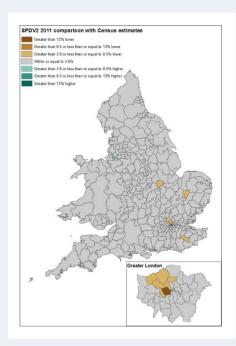
14 LA case studies 2022

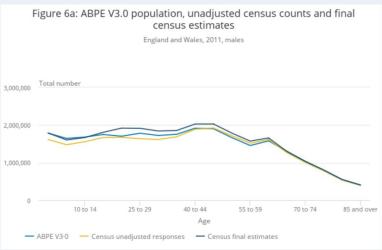
December 2022

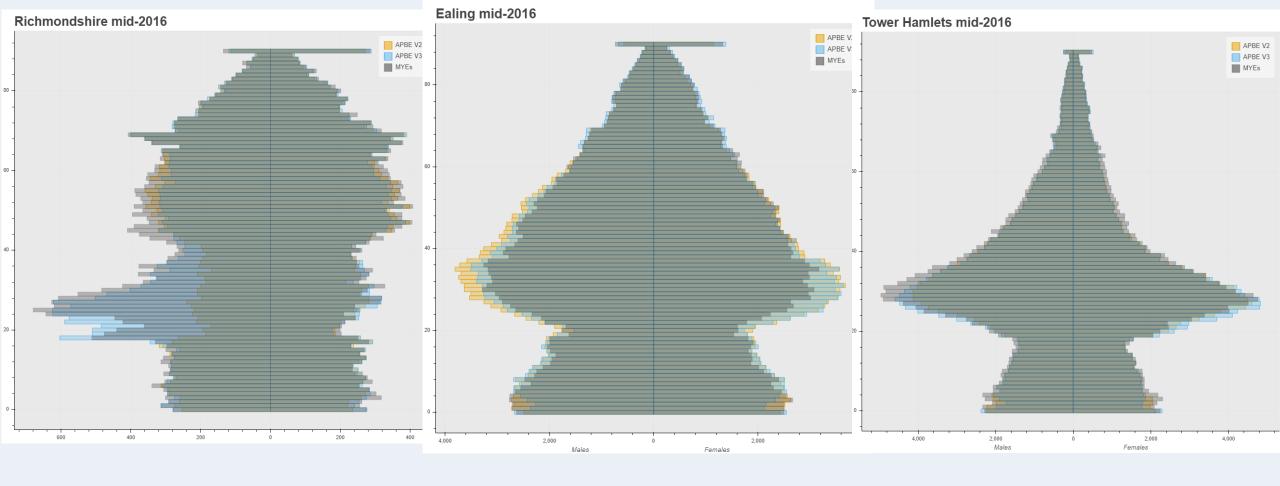
All LAs 2022

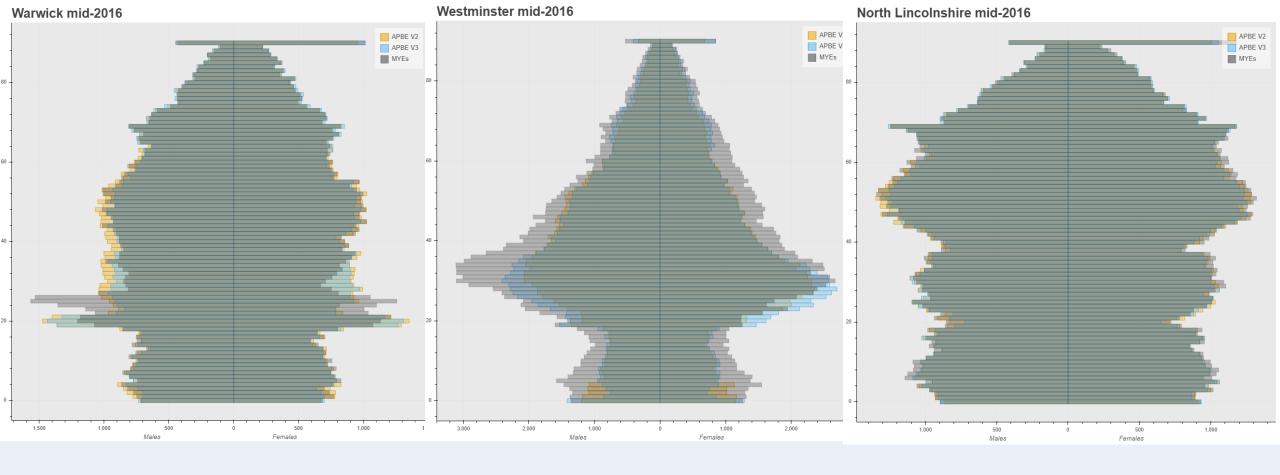
Transformed population statistics: Latest progress to date

- Population estimates
 - Statistical Population Datasets (SPDs) created by applying rules to linked data sources to optimise coverage (i.e. accuracy)
 - Our SPDs been used during the Census quality assurance work and have received positive feedback from local authorities









Grey bars – official Mid-Year Estimates Yellow bars – ABPE v2 Blue bars – ABPE v3

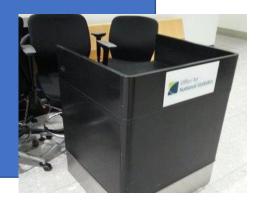
Conclusion: Not a "one size fits all" approach

Next steps – using what we've learned to develop SPDv4

Historic approach to migration estimates

International Passenger Survey (IPS)

Estimates based on migrants' intentions



Northern Ireland migration flows (NISRA)

> Asylum seekers (Home Office)

Adjustment for people changing their intentions



Admin-based migration statistics – May

2022

Non-EU = Home Office visa data



EU = RAPID (DWP taxes and benefits)



Department for Work & Pensions



British nationals =
Previous (IPSbased) Modelled
estimates

Immigration
Emigration
Net Migration
EU, Non-EU and
GB

Achieving our vision for transformed migration and population statistics

"To use the best information to produce more frequent, timely and inclusive statistics that are coherent and flexible to evolving user needs"

Reinforcing methods with new sources

Timeliness

Coherence

Reason for migration

Alternative definitions

Social Statistics- Admin First

- Aim: Transform the way ONS produces social statistics across a range of core topics (population/household characteristics) at the level of detail and geographical disaggregation required by users
- Priority for 2022: Deliver two admin-based multivariate case studies as evidence towards the 2023 Recommendation, covering:
- Income by ethnicity
- Housing by ethnicity

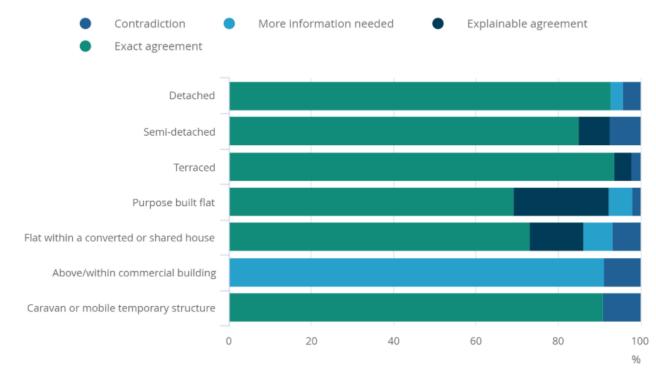
Admin-based successes: Housing stock

Admin-based housing stock characteristics

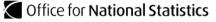
Property type, number of (bed)rooms, floor area

- Exploring the use of administrative data on housing as a replacement for collecting this information in censuses and surveys.
- Comparison of property type data recorded by the Valuation Office Agency (VOA) with data collected by the 2011 Census in England and Wales.
- Exact agreement between the VOA property type variable and the Census accommodation type variable for 86% of linked addresses

Agreement between census accommodation type and VOA property type



Source: Admin-based statistics for property type, feasibility research: England and Wales



Admin-based successes: Ethnicity, Income, Labour Market

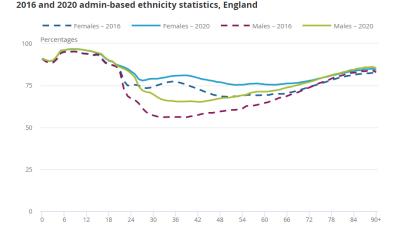
Admin-based ethnicity statistics (ABES)

Ethnicity information from HES, IAPT, ECDS, HESA, Birth Notifications linked to the 2016 ABPE V3 and admin-based ethnicity statistics produced.

Able to establish an ethnicity for 74.7% of individuals in the 2016 admin-based population base.

Figure 2: The proportion of people with a stated ethnicity increased for all ages between 2016 and 2020

Proportion of people in the ABPE with a stated ethnicity by age and sex,



Admin based income statistics (ABIS)

Combine HMRC + DWP data, link to adminbased population and household estimates.

Individual and household net income estimates at LSOA (lower than ONS' surveybased outputs).

98.4% of occupied addresses (households) have income information from one source.

Percentage of individuals with PAYE, self-employment derived from Self-Assessment and benefits income information

Lower Layer Super-Output Area (LSOA), England and Wales, tax year ending 2016

Enter a postcode

Q

Lambeth 009D

88%

Percentage of individuals with PAYE, self-employment development and benefits processed information.

25% to 63% GSPM

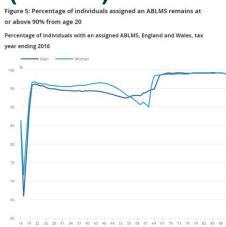
12% to 63% GSPM

12% to 63% GSPM

12% to 68%

Admin based labour market statistics (ABLMS)

Coverage is high, with 95% of individuals aged 16 years and over (on our population base) being assigned an admin-based labour market status (ABLMS).



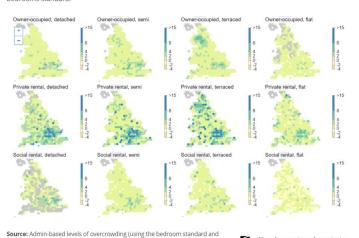
Admin-based successes: Overcrowding, Qualifications

Admin-based levels of overcrowding feasibility research

Assessed impact of replacing number of rooms question on Census 2021 by comparing sub-regional levels of overcrowding

Percentage point (pp) differences in the levels of overcrowding at LA level for 2011 Census number of bedrooms and VOA number of bedrooms using the bedroom standard by tenure and accommodation type, England & Wales

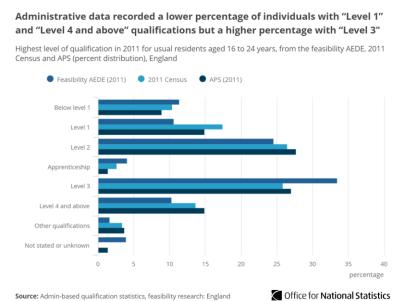
Households are identified as overcrowded if they have a bedroom occupancy rating of "-1 or less" using the bedrooms standard.



Admin-based highest level of qualifications feasibility research

Comparing admin and 2011 Census data, highest level of was the same on both sources for 57% of people.

For 84% of people, highest qualification level from admin data either agreed with, or was within one level of that recorded by the census.



Valuation Office Agency number of bedrooms), feasibility research: England and

Wales: January 2021

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