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# Spatial science and network science: Review and outcomes of a complex relationship

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## Abstract

For decades, the spatial approach to network analysis has principally focused on planar and technical networks from a classic graph theory perspective. Reference to models and methods developed by other disciplines on non-planar networks, such as sociology and physics, is recent, limited, and dispersed. Conversely, the physics literature that developed the popular scale-free and small-world models pays an increasing attention to the spatial dimension of networks. Reviewing how complex network research has been integrated into geography and regional science reveals a high heterogeneity among spatial scientists as well as key directions for increasing their role inside multidisciplinary researches on networks.

Keywords: complex network, scale-free network, small-world network, geography, regional science, spatial network

## Introduction

A rapid surge of interest in networks in the late 1990s throughout natural and social sciences has witnessed the emergence and diffusion of new concepts and measures. The sudden interest by physicists in network analysis in the late 1990s principally provided models of networks based on two main dimensions: the small-world network (hereafter SWN), based on average distance path and density of neighborhoods (Watts and Strogatz, 1998; Watts, 2003), and the scale-free network (SFN) based on the hierarchy of hubs (Barabási and Albert, 1999). SFN and SWN have quickly spread across various disciplines and scientific fields (Newman *et al.*, 2006). While physicists have increasingly integrated the spatial dimension in their works (Barthélemy, 2010), geographers and regional scientists seem to have so far paid rather limited attention to complex networks research. Far from interpreting this state of affairs as a weakness, this paper proposes a review of existing applications.

This review takes its inspiration from earlier ones by Borgatti *et al.* (2009) and Crossley (2005, 2008) about sociology as well as Alderson (2008) on operations research and Ducruet and Lugo (2013a) on transport networks and systems of cities. We examine how the most popular theoretical models of networks proposed by physicists (i.e. scale-free and small-world) have been integrated in the works of geographers and regional scientists, assess what

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have been the benefits and speculate whether such concepts are likely to increase their influence in further works. In a first attempt to evaluate the benefits of these approaches in geography, Rozenblat and Mélançon (2007) noticed that "this type of empirical approach combining a conceptual approach of 'small world theory' and dedicated tools has not been developed in geography". Although more recent contributions from regional science do support the necessity for further bridging "spatial economic science" with "network science" (Reggiani, 2011), little has been done in classifying existing applications of complex network theory in geographical research.

The structure of the paper is as follows. The first section briefly recalls the evolution of network analysis in geography and regional science. Secondly, we provide a short review on the emergence of complex network research, followed by a more scrutinizing look at the influence of space in the works of physicists. The third section examines how geographers and regional scientists have used these measures and concepts in their works either independently or through collaborations with physicists and computer scientists. In conclusion, we discuss differences in respective approaches and potential paths for further research.

## 1. Network analysis in geography and regional science

Without being exhaustive, this review will consider the evolution of network analysis in geography as a whole in the last few decades before addressing current issues and challenges. Since the quantitative revolution of the 1960s, network analysis in geography has remained rather simple. Network analysis is mainly used by transport geographers who apply graph theory to planar – a network is called planar when its edges (or lines) do not cross each other – and technical networks (e.g. roads and railways, see Kansky, 1963; Haggett and Chorley, 1969; Dupuy, 1988; Mathis, 2003). The wider paradigm shift from structural to behavioral approaches is seen by Waters (2006) as a main cause for the declining interest in spatial analysis as a whole, where network analysis 'remained somewhat of a backwater' notably due to limited data availability and computational power (Xie and Levinson, 2009) and despite improvements provided by Geographical Information Systems (GIS) since the 1980s. Following an early methodological transfer from mathematics and notably from French mathematician Berge (Kansky, 1963: 10-13), several measures kept being used by geographers under different names than in other disciplines, thus reflecting upon limited interdisciplinary discussions (e.g.  $\alpha$ ,  $\beta$ , and  $\gamma$  indices). According to Gorman *et al.* (2004), few scholars have improved existing connectivity indices (i.e. indices that measure the quality of connection between nodes), because such progress remained hindered by a lack of knowledge about the history and development of network analysis in geography and in other disciplines (Waters, 2006). The review of indices was recently updated by Melançon and Rozenblat (2013) in their effort for further bridging computer sciences and geography.

This situation also applies to software packages dedicated to network analysis where graph non planarity – here edges can cross each other – is considered as a norm, and the aforementioned indices are generally unknown<sup>2</sup>. Indeed, such classic graph theory measures have been criticized due to their outdated character (Waters, 2006) and lack of robustness for comparing different network topologies (Béguin and Thomas, 1997; Kurant and Thiran,

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<sup>2</sup> Without being exhaustive, the following software packages do not know the alpha, beta, etc. indices: Ucinet, Pajek, Tulip, Gephi, igraph (R package), statnet (R package), and blockmodeling (R package).

2006), but they are still used nowadays to describe the evolution of one given network (Scott *et al.*, 2005; Bretagnolle, 2009; Xie and Levinson, 2007, 2009; Wang *et al.*, 2009). Such measures were also successfully applied by geographers to many planar networks in early works such as the density of networks all over the world (Garrison, 1960), the growth of the French railway network (Dancoisne, 1984), the connectivity of the Parisian subway network (Ciceri *et al.*, 1977), and the hierarchical structure of river networks (see also Haggett and Chorley, 1969). Other contributions about the modeling of transport network evolution (Taaffe *et al.*, 1963) had great influence on port geography research for instance (Ng and Ducruet, *forthcoming*). This characterization has changed in the 1990s when geographers started to represent and analyze non-planar networks, thereby stepping out of 'classic' graph theory and thus needing more advanced tools to represent and analyze such networks. Studies of the European urban system progressively integrated a network dimension with the works of Cattán (1995) on airlines and railways, and Rozenblat and Pumain (1993) on multinational firms, thereby opening new ways considering systems of cities (see also Batty, 2008).

Relations between geographers, spatial scientists, and Social Network Analysts (SNA) remain limited although sociologists developed their tools from the 1930s while focusing exclusively on non-planar graphs (Wasserman and Faust, 1994). It is true however that SNA remained marginal until the late 1960s throughout sociology (Freeman, 2004: 83-86), while the geographical tradition regarding network analysis remained rather stable, thus contributing to limited dialogues between them. The famous experience of Stanley Milgram (1967) had very limited diffusion in geography except from a paper by Stoneham (1977). Very briefly, the aim of this experience was to investigate the number of relations needed to connect randomly chosen individuals in the United States: participants from a small town in Nebraska were asked to send a letter to a person they called by name, the objective being to reach a target on the East coast. If many participants gave up, letters reaching their goal needed in average 5 intermediaries. This quickly became a popular expression: six degrees of separation (i.e. six persons only) are needed to connect any couple of persons in the world. Indeed, Social Network Analysis has been little noticed by geographers until recently (Grabher, 2006; Ter Wal and Boschma, 2009; Radil *et al.*, 2010) as sociologists increasingly consider the influence of space in their works. The role of spatial interaction in a social network was for instance tested by Illengerger *et al.* (2013) showing that spatial proximity only affected the spatial structure of the network but not its topology.

In addition, most studies of transportation networks in social sciences do not refer to complex networks but rather use other methodologies derived from graph theory (see a review by Ducruet and Lugo, 2013b), such as global indices and single linkage analysis to map nodal regions (Cattán, 1995a; Grubestic *et al.*, 2008). Notably, the wide field of spatial analysis barely mentions complex networks as it rather puts strong emphasis on econometrics, GIS-T (Geographical Information Systems for Transportation), autocorrelation, optimization, modelling and accessibility issues traditionally in a transportation network (Miller, 1999; Thomas, 2002; Reggiani *et al.*, 2011a). Spatial analysis has developed its own approaches based on some seminal works on spatial interaction principles but without explicitly mentioning networks per se (Tobler, 1970). According to Ducruet and Lugo (2013a), this also applies to the New Economic Geography (NEG) where flows, networks, and distances are not introduced per se in existing models, where, for instance, cities and regions remain equally spaced across an abstract space. In parallel to those developments, the concept of network in geography has witnessed increasing importance in many discussions on global production networks, commodity, value, and supply chains, corporate networks, but from the perspective

of actors, strategies, and territorial contexts rather than analyzing network topologies per se (Jacobs et al., 2010).

## 2. Complex networks and space

### 2.1 General properties

The concepts of ‘small-world network’ and ‘scale-free network’ were first proposed by the respective works of Watts and Strogatz (1998) and Barabási and Albert (1999). Their goal was to define models of network organization differing from random networks (Erdős and Rényi, 1959). In this last model, links between nodes are randomly distributed, thereby providing a normal degree distribution – the node degree being the number of links adjacent to it. As mentioned above in the case of geography, most research in graph theory and network analysis in general has long been focused primarily on regular and random networks – a network is called  $k$ -regular when each node has the same degree equal to  $k$ . If random networks were important for development of network analysis, they had no impact on geographical studies.

SWNs exhibit a small average path length between pairs of nodes – few links separate node pairs on average – and a high local clustering coefficient – also called transitivity by sociologists: probability for nodes that their adjacent neighbours are linked. The latter dimension comes from the popular expression by which my friends are also friends or, in other words, if A is connected with B and C, then the probability for B and C to be also connected is high. One of the main drawbacks of this definition is its extensiveness: if we except tree graph (graph without cycle: impossibility to find a way back to the starting node), nearly all graphs issued from empirical studies are SW, even technical ones (one of the current example regarding physicists literature is the US power grid). SFNs contain few large degree nodes and a majority of small degree nodes, resulting in a strong hierarchical structure. Plotting the node degree distribution reveals a power-law structure. This structure gets strong similarities with power-law characteristics previously discovered in various fields, including urban geography. It appeared however as something innovative in the network field as previous studied network presented rather a Gaussian degree distribution.

SWNs and SFNs have in common several features (see Newman, 2010 for a useful synthesis). They are more efficient in terms of ease of circulation within the network, which can be measured by the average shortest path length, as those networks allow limiting the number of stops between two nodes on average. In addition, they include many hubs (bridge nodes) and isthmuses (crucial links) between densely and tightly connected communities or ‘clusters’, based on the idea of cliques (Wasserman and Faust, 1994). These hubs and isthmuses present generally a high level of betweenness centrality – many paths in the network have to pass through these nodes (for a mathematical definition, see Wasserman and Faust, 1994). But such networks also have some important differences. SFNs are less ‘clustered’ than SWNs due to the stronger influence of large degree nodes, which lowers the clustering coefficient. SFNs seem more efficient as the presence of hubs provides optimal circulation and less friction. SWNs are denser than SFNs because removing few hubs would result in the identification of communities. Yet, large degree nodes tend to form cliques in SFNs and this can be measured by the rich-club coefficient (density of links measured among nodes with high degree).

Usually, the structure of SFNs is described by plotting node frequency over degree distribution in a log-log diagram. The slope (exponent) of the power-law line gives an indication whether the network is scale-free, i.e. when values of the exponent are over 1 or even 2 (this threshold not being clearly defined). The existence of scale-free networks is explained by a dynamic process called preferential attachment: when new nodes are added to the network, they primarily connect the already large nodes, thereby reinforcing the hierarchical structure (Internet is a nice example of this phenomenon: a new website on any subject primarily creates links towards most popular websites in the same field). Such properties inherent to SWNs and SFNs were in fact already expressed in a number of related concepts and growth models, as underlined by the recent review provided by Zaidi (2011) on complex networks. Firstly, the power-law structure and the preferential attachment process were already described by the Yule (1925) process, by the Gibrat (1931) law (growth is proportional to size), by Jackson (1935) with the 'rich get richer' idea, by Zipf (1949) on the rank-size rule, by Price (1965, 1976) about the cumulative advantage process observed in citation networks, and by Merton (1968) about inequality in credit attribution among researchers. Secondly, the works of Milgram (1967) as well as Travers and Milgram (1969) were in fact the first to demonstrate the topological proximity among distant individuals and to label it as 'small-world phenomenon'. Earlier, Simmel and Wolff (1950) first proposed the concept of triad to depict mutual acquaintances in a social network, and how they are likely to evolve. In geography, Gibrat's model was applied to systems of cities (Robson, 1973; Pumain, 1982) as well as to urban economics (Gabaix and Ioannides, 2004) to examine the evolution of urban growth through city size distributions.

In fact, the merit of recent works by Watts and Strogatz (1998) and Barabási and Albert (1999) has been to reincorporate such ideas into clearly defined models of network structure and evolution, together with associated measures and methods directly usable for empirical research. Several measures have been proposed to highlight the properties of networks, such as the aforementioned power-law coefficient, transitivity (clustering coefficient), and average shortest path length, together with assortativity (degree-degree correlation). In the end, physicists have mostly relied on existing measures, but they have also modified and improved them in order to take the weights into account, which has long remained a drawback of graph theory (Opsahl and Panzarasa, 2009). Weighting, for instance, the clustering coefficient and the rich-club coefficient provides very useful answers to the question whether larger nodes are more strongly interconnected with each other than with smaller nodes, i.e. whether hubs form cliques in the graph. If weight is taken into account, directionality is barely considered by physicists, even when links are obviously directed (cf. Barabási's studies of the Internet structure). A number of measures, however, are simply revisited without referring to their background in graph theory and geography. This is the case of the "rich-club coefficient" and the "greedy triangulation" being respective applications of the Gamma and Alpha indices proposed by Kansky (1963) - the first one is the ratio between the actual and the possible number of edges in a graph, the second one is the ratio between the actual and the possible number of cycles in a graph.

A recent but promising trend is the growing interest of physicists in so-called 'spatial networks'. Before examining what geographers did with these two models and the associated measures, it appears necessary to look at this recent spatial perspective proposed by physicists.

## 2.2 The spatial dimension

A large number of research papers seeking small-world and scale-free properties in networks of all kinds has been produced in the last two decades at exponential pace, thus making reviewing the field exhaustively difficult. Given the similarity of methods and measures from one case study to the other, we review a number of works principally focusing on the spatial dimension of SFNs and SWNs.

Natural scientists have themselves criticized mainstream research on networks due to the non-inclusion of the spatial, social or economic dimension in general measures and models (Watts, 2003: p.29 and 67; Evans, 2010). In this respect, similar criticism emerged about the Actor-Network Theory (ANT) originating from sociology and often neglecting the importance of space in the position of actors and its influence on their relations (Bosco, 2006). The material and geographical embedding of some networks appears only implicitly in the small-world model, while it is absent of the scale-free model<sup>3</sup>. In addition, Watts (1999) found that preferential attachment often occurs over shorter distances. A distinct category of spatial networks<sup>4</sup> thus emerged in an explicit way in the physics literature, which actually applies to a majority of real-world networks in contrast with theoretical models of networks (Gastner and Newman, 2004) and non-spatial networks (e.g. social network, world wide web). The geographical dimension of social networks has, however, been discussed regularly as shown in an extensive review published by psychologists in a physics journal (Wong *et al.*, 2006). They demonstrate the importance of distance in random graphs by means of Monte Carlo simulation methods, where main results underline a decreasing probability for density and community formation as distance increases. Similar results were found on the basis of social distance (Boguna *et al.*, 2004).

Yet, many works on spatial networks do not specifically measure their spatial dimension, as they only look at their topological dimension as in the case of maritime networks (Hu and Zhu, 2009) and commuter flows (De Montis *et al.*, 2010; Reggiani *et al.*, 2011b; Caschili and De Montis, 2013) where distance parameters are not included. Spatial networks are defined by physicists (Barthélemy, 2010) through some fundamental properties: physical embedding and interaction range. Physical embedding refers to nodes and/or links being grounded in a physical (Euclidian) space, which in turn constrains the multiplication of links and orientates the layout of the network, with the crucial importance of borders. Interaction range means that distance metrics (and related costs) play a central role in the emergence, distribution, and weight of links, since spatial proximity is one dominant factor favouring short-range versus long-range interaction.

Several scholars have thus explored the influence of spatial structure on network topology in static and dynamics ways (Waters, 2006). Among the earliest attempts to validate this idea, Barthélemy (2003 and 2010) showed that spatial networks in general exhibit higher clustering coefficients than non-spatial networks due to the importance of proximity in node connectivity (see also Kaiser and Hilgetag, 2004). Further results were provided by Barrat *et al.* (2005) based on the case of air transport highlighting several other properties of spatial networks such as: fewer global hubs and more regional hubs, higher disassortativity as the network grows (nodes having a high degree tend to connect preferentially with nodes having a

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<sup>3</sup> Barabási (2002) recognized that cities connecting thousands of highways simply do not exist, thereby recognizing implicitly physical constraints to network growth.

<sup>4</sup> Spatial networks are also coined geographical networks, technological networks, infrastructure networks, ad-hoc networks, or physical networks in the literature.

low degree), higher correlation between degree and betweenness, increased influence of the barycentre on betweenness values, and increased cliquishness. However, the fundamental difference between planar and non-planar networks is not always considered by physicists. For instance, planar spatial networks are more physically constrained and thus are more assortative, with a higher probability to contain a giant component (i.e. connected subgraph including a majority of the nodes), while non-planar spatial networks are more likely to exhibit scale-free properties (Bullock *et al.*, 2010). Spatial or geographical networks are also less vulnerable to random attacks on hubs while adding more local links further eliminates such vulnerability (Hayashi, 2006; Gosak *et al.*, 2011). Lambiotte *et al.* (2008) have argued, however, that although spatial networks validate the gravity model, they are also made of crucial long-distance links deforming the predictions. A study of the evolution of the Swiss road and railway networks (Erath *et al.*, 2009) also discussed the limited accuracy of complex network measures for studying spatial, planar networks, thereby complementing them with local network density measures.

Methods used for testing the influence of spatial embedding range from the inclusion of simple distance parameters to the simulation and modelling of complex networks embedded in two-dimensional space (for an early review see Boccaletti *et al.*, 2006, pp. 205-212), based on the hypothesis that connectivity is a function of distance (Barnett *et al.*, 2007). Notably, Crucitti *et al.* (2006) take into account physical distance in their calculation of node centrality, arguing that their results may be more useful to urban planning and design. In the same vein, Cardillo *et al.* (2010) include metric distance in their analysis of urban streets, notably comparing observed and optimal efficiency, while Gattuso and Miriello (2005) reviewed the possible measures to analyze metro networks topologically and geographically. Andersson *et al.* (2005) tested the influence of various parameters, such as transport costs, on the emergence of power-laws in land values. Other works adopted a node redundancy approach to study the influence of spatial structure on cascading failures (Huang *et al.*, 2006), arguing that stronger geographical constraints foster the ‘reservoir effect’ of hubs (i.e. redistribution of traffic from smaller nodes to larger nodes situated in close proximity), while such spatial networks face higher risks of becoming disconnected due to their higher density. Expert *et al.* (2011) adapted a modularity function – modularity being a measure of clustering quality – to spatial networks in order to better understand the influence of the spatial factor on network structure, with an application to Belgian mobile phone communication flows between individuals. They particularly revealed the regionalization of the network based on an extension of the modularity algorithm. When it comes to the simultaneous analysis of several spatial networks, Parshani *et al.* (2010) notably demonstrated that location matters in the inter-similarity of networks, based on ports and airports’ geographical coordinates. One last point must be made: the planarity of graphs has never been a great subject of concern except in geography, the most obvious example being the manual from Haggett and Chorley where non-planar graphs are mentioned twice only (1969: p.4 and 7). More recently, efforts have been made to model the growth of urban streets to reveal historical paths (Bathélemy and Flammini, 2009; Strano *et al.*, 2012).

If physicists, computer scientists, but also other disciplines (see Davis *et al.*, 2003; Fleming *et al.*, 2007), integrate more and more space in their network studies, how have geographers integrated these new models and measures? The next section proposes a review of recent geographical researches on networks. Regional science being a quite autonomous field nowadays in geographical science, we will mention some authors and papers but without pretending to be exhaustive.



### 3. Complex networks in geographical research

#### 3.1 Classification of existing studies

A review of recent applications of scale-free and small-world networks by geographers and regional scientists provides a somewhat balanced picture of the varied outcomes. Often through cross-disciplinary collaborations<sup>5</sup>, scholars proposed to refine and test further some methods and measures, based on their knowledge of the thematic field and their higher interest for local level issues than for global level structure. Because the concepts of spatial network and complexity do appear in several works without explicit reference to complex networks, we limited the review to those explicitly mentioning and/or using concepts and methods from complex network theory. Those are classified among six main research areas, which also constitute future fields of investigation of further works.

##### *Local determinants of centrality*

The easiest way to integrate complex network methods has been to apply series of new measures to various graphs. One dominant outcome of geographical research is to underline significant statistical correlations between different centrality measures (i.e. degree, betweenness, and closeness – average distance, measured in number of links, between a node and all the other nodes in a network) of cities in Internet and airline networks with local/urban socio-economic data such as population, and gross regional domestic product (GRDP) (Wang *et al.*, 2011; Choi *et al.*, 2006), thereby confirming the importance of territorial aspects. Most of such approaches have consisted in providing new rankings of cities as in the works of the Globalization and World Cities (GaWC) research group, but often without a direct engagement with existing network analytical methods. Affinities between centrality and local development was also verified through cross-disciplinary work including sociology using more advanced tools, such as Eagle *et al.* (2010) demonstrating the strong interdependency between the diversity of connections and the economic well-being of localities in the UK communication network. Other works also demonstrated inadequacies between network topologies and local development when looking at knowledge networks across urban agglomerations such as co-authorships on a world level (Matthiessen *et al.*, 2006) and in China (Liefner and Hennemann, 2011). In addition, Ducruet *et al.* (2011a) compared the betweenness centrality of cities in air and sea flows separately and jointly, revealing the importance of the regional setting *versus* general laws by which more diversified cities would always dominate more specialized cities. At the intra-city level, street centrality was found to have strong affinities with retail and service concentrations in Bologna (Porta *et al.*, 2009) and Barcelona (Produit *et al.*, 2010; Porta *et al.*, 2012).

##### *The role of distance*

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<sup>5</sup> See for instance the SPANGEO I project (Spatial Networks in Geography) based on active collaboration between geographers and computer scientists around the TULIP software (<http://s4.csregistry.org/SpanGeo>). It is currently followed up through the SPANGEO II project (<http://www.unil.ch/igul/page82579.html>), with more emphasis on simulation methods. The FMR Research Group on networks organizes a yearly seminar welcoming specialists of networks as well as young scholars from all academic disciplines since 2010 ([http://halshs.archives-ouvertes.fr/view\\_by\\_stamp.php?label=FMR&action\\_todo=home&langue=en](http://halshs.archives-ouvertes.fr/view_by_stamp.php?label=FMR&action_todo=home&langue=en))

Surprisingly, distance parameters are barely introduced by geographers in their study of networks. This stems from the belief and implicit claim by geographers that space always matters: they therefore do not seek to prove this assumption but rather look at how other dimensions (social, political, historical) are reflected across space. It was found, however, that seaports with larger degree connect over longer kilometric distances on average based on worldwide inter-port maritime links, based on the average length of the longest links at each degree value (Ducruet and Zaidi, 2012). While the shortest maritime links concentrate the highest proportion of all global shipping flows (Ducruet and Notteboom, 2012), the average and maximum kilometric distances through which ports connect each other have a strong influence on port throughputs (Ducruet *et al.*, 2011b). In the same vein but based on multiple commodity flows, Ducruet (2013a) demonstrated the strong influence of physical distance on the diversity of maritime traffics among ports of the world: more diversified ports connect over longer distances on average, but more diversified links are shorter because the probability of carrying various sorts of goods decreases as distance increases. When studying the Indianapolis road network, Gleyze (2007) proposed to distinguish among networks effects and spatial effects in the measurement of betweenness centrality and eccentricity (node tendency to be apart from the whole network), so as to reveal the influence of friction on centrality measures, just like, more recently, in the work of Vitali and Battiston (2011) on European firms but without referring to same literatures. Jiang and Claramunt (2004) offered a very original approach to urban streets by considering streets as nodes and crossroads as links in their analysis of small-world dimensions and centralities, in the tradition of the space syntax approach to networks (see Hillier and Hanson, 1984) also developed by Porta *et al.* (2006) in geography.

### *Complementary methods*

A series of studies have complemented a complex network approach by other methods in regional science and sociology (SNA). For instance, Patuelli *et al.* (2007) combined complex networks and Spatial Interaction Models (SIM), and Gorman and Kulkarni (2004) applied SNA methods (e.g. structural equivalence) in their analysis of Internet backbone networks in the US. Gorman *et al.* (2007) also compared the results obtained from spatial interaction methods (i.e. the gravity model) and complex networks methods about the road network and commuting flows structure in Germany, concluding that such methods are well complementary to each other. In the same vein, Ducruet *et al.* (2011a) measured the scale-free dimension of the network and applied a Multiple Regression Quadratic Assignment Procedure (QAP) to reveal the correlation between network topologies on different levels of node aggregation. This application on air and sea global networks notably contributed to the fast-growing research field of coupled infrastructure networks developed in recent years (see Vespignani, 2010). Andersson *et al.* (2006) discussed the benefits of using complex networks in conjunction with spatial interaction models and multiplicative growth models in the analysis of urban growth, while Schintler *et al.* (2007) proposed to link raster-based Geographic Information Systems (GIS), graph theory, and complex networks theory to analyze the road and railway networks of Florida. Although the work of Barber *et al.* (2011) on the identification of communities within the European network of research and development collaboration shows more affinity with Social Network Analysis, it also used the modularity algorithm proposed by physics.

### *Clusters, communities, regions*

Fourth, geographers have been particularly interested in the multi-level organization of networks. This has led to the refinement of clustering methods when studying the worldwide airline network of intercity passenger flows based on strength clustering (Amiel *et al.*, 2005; Rozenblat *et al.*, 2013) or the Atlantic liner shipping network looking at the correspondence between spatial proximity among seaports and their belonging to same clusters based on the bisecting k-means method (Ducruet *et al.*, 2010). Another example is the analysis by Rozenblat (2010) of the locational logics of multinational firms led both within and among cities. In order to propose new delineations of urban metropolitan areas, Tissandier *et al.* (2013) also applied the strength clustering method to commuter flows in France, while Drevelle (2013) applied blockmodeling to the graph of commuter flows in the Montpellier urban area to detect the emergence of secondary poles in the suburbs. The analysis of mobile phone communication networks rightfully demonstrated the importance of geographic proximity in the emergence of communities, notwithstanding the influence of borders (Blondel *et al.*, 2010), thereby echoing former studies of this kind based on simpler techniques (Nystuen and Dacey, 1961; Cattán, 1995). Other approaches have clustered and mapped vehicle trajectories so as to reveal traffic regions in Athens (Guo *et al.*, 2010). It is very surprising that this research direction has the lowest number of works, given the traditional endeavor by geographers to reveal regional structures. Yet, the role of physical distance in the formation of clusters and regions remains indirectly tested, except by Gleyze (2013) discussing methods of topological clustering on spatial networks.

#### *Interdependent networks*

Despite the lack of mathematical formalization of multigraphs and multiplex graphs (i.e. graph where several types of links exist between nodes), several works have recently focused on networks characterized by multiple relations among the nodes, notably in physics (Buldyrev *et al.*, 2010; Parshani *et al.*, 2010; Rosato *et al.*, 2008; Vespignani, 2010). Some of them employ statistical measures on time series to study the co-evolution of various nodes and links over time (Bogart, 2009) while others applied more conventional graph theoretic methods to the combination of various links among French cities to reveal regional urban systems (Berroir *et al.*, 2012) as well as social network analysis methods such as blockmodeling (i.e. clustering method based on directionality) to trade and diplomatic relations among world countries to reveal the emergence of a European entity (Beauguitte, 2010). While geographers and regional scientists clearly recognized the need to envisage the simultaneity of multiple relations among nodes (Zhang *et al.*, 2005), they provided efforts mostly at the local level in order to evaluate the specialization level of nodes in multiple networks. Several studies have addressed the conceptual and methodological challenges brought by the analysis of multiple networks in various contexts, such as airlines and Internet networks (Devriendt *et al.*, 2010; Tranos, 2011), airlines and corporate networks (Liu *et al.*, 2013). Another example is Ducruet *et al.* (2011a) who compared the betweenness centrality of cities in the combined global network of air and sea flows with their centrality in each single network. They also applied a single linkage analysis to the coupled network in order to demonstrate the influence of the regional context by which dominant European cities remain highly specialized (i.e. being central in either air or sea flows) while in the rest of the world, diversified cities (i.e. having a balanced position in air and sea flows) tend to polarize other cities. In such works as well as for physicists, the geographical criteria are fundamental to study the interdependence of networks based on their physical correspondence through spatially embedded nodes.

## *Evolution and dynamics of networks*

Geographers have paid particular attention to the evolution of networks, in more concrete ways than physicists due to the use of real-world empirical time-series data. Notably, Vinciguerra *et al.* (2010) tested the influence of geographical distance and country borders on the evolution of the European Internet backbone network, with reference to the Barabási-Albert model of preferential attachment. The evolution of inter-city scientific research partnerships was studied by Comin (2009) to reveal the reinforced position of larger cities in the network over time despite the multiplication of links towards second-tier cities. The diachronic dimension is indeed much neglected by physicists when it comes to actual data rather than simulation models. This research direction remains, however, little explored by geographers as most of their contributions remain highly static. Most of the time, one same network is mapped and/or visualized at different time periods without questioning the underlying mechanisms of the observed dynamics. Simulation experiments are often applied to a set of locations such as cities but among which the links remain implicit (Bretagnolle and Pumain, 2010). Another recent example, is however, provided by Lugo (2013) who modeled a system of cities connected by road as a planar spatial network and proposed a preferential attachment process based on the size of cities and infrastructure data. Other efforts are being made to map and analyze the evolution of the global maritime network of merchant vessel flows since the 18th century in relation with globalization, urbanization and regionalization processes (Ducruet, 2013b).

### 3.2 Collaboration patterns

So as to better situate geographers in the wider research community on complex networks, Figure 1 proposes an overview of collaborations in the form of a graph where nodes are article authors and disciplines have different colours. This sample of articles comprises the aforementioned works on complex networks including at least one geographer and/or regional scientist besides other scholars belonging to other social sciences (e.g. sociology, history, psychology, etc.), physics, computer science, and engineering. One clearly observes distinct combinations of scientific expertise in the integration between complex network methods and geographical issues, as well as a number of connected components with no links between them. Physicists were included in only four research groups containing geographers, and three of those groups are the largest in terms of the number of authors. This suggests the necessity for geographers to have attained sufficient critical mass before attracting people from natural sciences. Except for the group led by Gorman that does not include physicists, the four aforementioned groups contain at least one scholar from other social sciences as well as from computer science and engineering. Innovation in geography thus necessitated wide collaborations across different fields. Other groups without physicists and/or computer scientists remain smaller in size and bound to a single team specialized in one topic. In addition, the role of geographers differs among the groups: it can be relatively peripheral (i.e. mobile phone networks, urban streets) or very central (i.e. air and sea networks, urban growth). In the two latter cases, geographers have thus been either followers/external experts or leaders/launchers of related research projects. Among the two large groups where geographers dominate by their number, one remains specialized in economics while the other includes physicists and computer scientists. Although such groups might in reality not refer to formal research teams, their configuration, overall, points at a rare central role of geographers, i.e. in only one of the groups, the one specialized in air and sea networks and cities. All

groups remain rather locked-in and no scholar yet acts as bridge among those groups, should it be from natural or social sciences.

[Insert Figure 1 about here]

Based on this review, one concludes to a very fragmented body of research when it comes to integrate geographical research with complex networks research. The linking of the unconnected research communities that appeared in Figure 1 is not likely to happen given the scattered approaches, respective specializations as well as research focus. Contrary to what happened in the 1960s when a small group of American geographers led the innovation by importing graph theory into geography, the current picture remains rather disorganized and made of peripheral and episodic contributions to the field.

#### **4. Discussion and conclusion**

This paper has reviewed a number of classic and novel approaches to network analysis by both natural and social sciences around the concept of space. The rather limited and fragmented dimension of recent works referring to complex networks in geography and regional science is one main conclusion which may have various causes. On the one hand, the shift away from structural approaches in the 1970s can be seen as one of them. The concept of network has gained unprecedented importance in geographical thought, but this has occurred from a conceptual rather than a methodological perspective, with a strong emphasis on actors, scales, innovation, and power relations across space (Pflieger and Rozenblat, 2010). Yet, this cannot explain why quantitative geographers have not been faster in adopting SFNs and SWNs, as they did in the 1960s when integrating graph theory. One major difference with the context of the 1960s remains the difficulty for geographers to access and handle large-scale datasets and thus, to master related methods of analysis in the fields of data mining and statistics. On the other hand, one likely reason is the limited innovation brought by complex networks research to geography, the power law distribution being for example an obvious non-discovery (Reggiani and Vinciguerra, 2011), but again, no geographer has clearly expressed such critique in a formal review of the field as it was done by the aforementioned sociologists. More likely are direct applications of network measures and indices without any reference to wider reflections on complexity theory, although the bridge between complexity, geography, and spatial economics has been firmly made in both conceptual and empirical ways (Lane et al., 2009). Further progress in the cross-fertilization between network science and spatial science should then be both conceptual and practical: what are we measuring? What do the results mean? What do we learn new, to answer which question(s)?

Many tools exist nowadays (e.g., GIS, R packages) which can provide a valuable help to test measures and methods on networks. Geographers focusing on migration, economy, political geography, without mentioning transport geography, could surely examine further the relevance of these innovations. Questioning their relevance cannot be done without testing these measures. In addition, geographers have the opportunity to improve the integration of space (and time) in network research, which has many concrete applications and is being adopted by decision-makers as a relevant approach to their problems. The works of physicists indeed still has some weaknesses despite their abundant (and sometimes redundant) production: absence of critical discussion on data quality and relevance, limited knowledge on the specific study field, problems of graphical semiotics in cartographic expression, and shortage of results' interpretation and policy implications.

These weaknesses could also be considered as advantages: being less constrained by data viability or conceptual discussions, results are produced faster and with less production lag. Such drawbacks, combined with the trend to rediscover well-known measures by giving them a new name (the most obvious being the transitivity renamed global clustering coefficient), still cannot fully erode the potential benefits of SFN and SWN models. In our opinion, further research in geography may insist on the necessity to analyze networks as elements of wider territorial structures. Can we identify socio-economic invariants in the hierarchy of places and in the emergence of dense communities in the network? Are there determinants of network evolution beyond the sole role of costs and Euclidian distances? Investigation of such questions would prove fruitful, in particular, for the further study on the internal (*meso*) organization of networks, with regard to the emergence of clusters/communities (of places, firms, actors, etc.). Distance and other kinds of spatial frictions can be better integrated in the graph partitioning and clustering techniques, but no software proposes yet an integrated package combining spatial statistics, GIS, graph visualization, and network analysis "all in one". The extent to which nodes in a cluster are geographic neighbours and/or share similar socio-economic profiles has been poorly studied. The importance of distance is thus often taken for granted by geographers, while physicists directly measure its role in networks. Dynamic clustering techniques could also be further used by geographers in their study of regionalization and globalization processes. In other words, the added value of geographers in (complex) network analysis is their core interest for spatial matters, while most networks are actually spatially and territorially embedded. Further engagement in the visualisation of spatial networks through active collaboration between geographers and computer scientists has already started, however (see Lambert et al., 2013). Perhaps, after a phase of rather passive application of existing methods, geographers should go further in the conceptualization and analysis of networks, by collaborating further with other disciplines and scientific fields.

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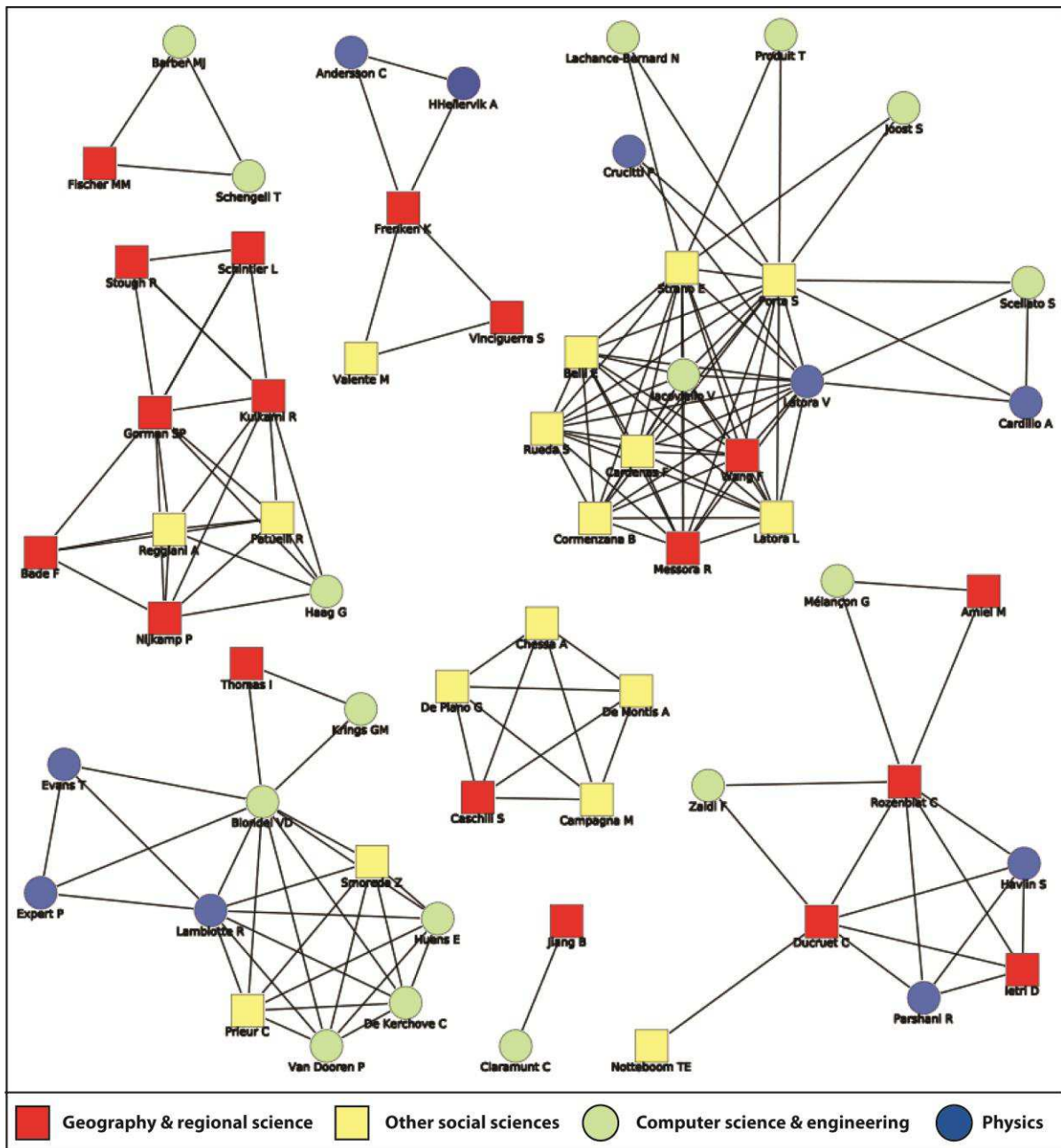


Figure 1: Graph of collaborations in the field of complex networks research including geographers and regional scientists