

THE STRUCTURE OF JOURNEYS AND NATURE OF TRAVEL PATTERNS

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ABSTRACT: *The aim of this paper is to investigate at a conceptual level, with a limited amount of empirical evidence, the likely consequences on our present planning methodologies of taking into account the true structure of all journeys. A particular concern is the influence of changes in land use configurations on the structure of journeys and the probable policy implications. A consideration of journey structure appears to offer one potentially promising procedure for relating land use and transport plans in a way that yields more realistic insights and policy in the urban areas. The paper concludes with some suggestions for the way ahead.*

This Paper was written in 1975 while the author was a Visiting Fellow, Transport Studies Unit, University of Oxford, and initially presented as a Resource Paper to the Nuffield Conference on Multi-Trip and Multi-Purpose Journeys, held at Mansfield College, University of Oxford, December 10-11, 1975.

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INTRODUCTION

Whenever the nature of travel is discussed, the notion of derived demand is introduced to emphasise the point that travel is, with few exceptions, required not for its own sake but as a means to an end. However, having made reference to this notion, transport planners readily apply very crude measures to "allow" for the derived nature of travel, measures which do not appear to reflect the true role of the configuration of land uses (which are associated with non-travel activities) in structuring the pattern of travel. The influence of land use configurations (LUC's) is very apparent in the structure of journeys, a structure which has been oversimplified for modelling convenience. The essence of this simplification is a two-trip journey with a single purpose; for example the journey to and from a single workplace. Such a journey structure does not typify all travel; and given our limited empirical evidence (Daws and McCulloch 1974, Patricios 1975, Hanson 1975, Downes and Wroot 1974) we can suggest that at least 30 per cent of all urban travel involves journeys that entail more than two trips of which more than a single purpose is not uncommon. The aim of this paper is to investigate at a conceptual level, with a limited amount of empirical evidence, the likely consequences on our present planning methodologies of taking into account the true structure of all journeys. A particular concern is the influence of changes in LUC's on the structure of journeys and the probable policy implications. A consideration of journey structure appears to offer one potentially promising procedure for relating land use and transport plans in a way that yields more realistic insights and policy in the urban arena. The paper concludes with some suggestions for the way ahead.

It is appropriate to begin with a brief discussion of the state-of-the-art in studies concerned with "multi-trip journeys" (MTJ) and "multi-purpose journeys" (MPJ); and the types of approaches and methods that we might pursue in a search for improved understanding of the nature of travel and structure of journeys, which have not strictly been concerned in the past with MTJ's and MPJ's. Jones has provided an extensive review of the literature specifically concerned with the analysis and modelling of MTJ's and MPJ's. In general the contributions to date have either been concerned with description of travel diary data in order to indicate the extent of such journeys (e.g. Daws and McCulloch 1974, Bruce and Jones 1975, Bentley, Bruce and Jones 1975, Downes and Wroot 1974) or methods of modelling aspatially such journeys, given that they occur (e.g., Vidakovic 1972, Gilbert, Peterson and Schofer 1972, Horton and Wagner 1969, Sasaki 1972, Nystuen 1967). While these studies are valuable contributions to an important neglected area, they are deficient in one major way - the general lack of any theoretical framework to assist in understanding the causal processes that produce such journey structures. A behavioural framework is required, both at the micro (individuals) and macro (spatial aggregate of persons and land uses) levels, which will provide the necessary mechanism for generating testable hypotheses.

The existing transport research does not offer any appropriate general procedure within which MTJ's and MPJ's might be incorporated. Two basic approaches have been pursued in an independent manner in the search for a spatial travel choice model. The first is commonly labelled "conditional spatial choice process", illustrated by route choice models that allocate trips to points or areas within urban areas. Dis-aggregate probabilistic utility models or Wilson entropy models belong in this category. They analyse the decision process of

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a group in selecting one of a set of destinations in time period t , given that an activity or activity combination is to be undertaken. This ignores time variations in trips by individuals or groups to an alternative, consequent on trip purpose sequencing and trip purpose changes over time. We do not have any procedure for identifying the likelihood of particular activity sequences. The second approach is called the "activity sequencing process", and is essentially concerned with trip linkages over time. The studies of Vidakovic, Sasaki, Horton and Wagner already mentioned above belong in this category. Such procedures using Markov models of land use linkages during trips ignore the problem of predicting which of the particular locations of a land use activity will be chosen, given that an activity is selected.

The appropriate framework should in an explicit manner emphasise the non-travel activities, as the fundamental influence on the structure of journeys, and the transport factors which influence the individual's transport behaviour (frequency, destination, mode, route, timing) in a given and/or changing LUC. It thus seems desirable to replace a transport framework with an activity framework in order to capture the more realistic emphasis (see Jones 1974). It does not seem possible to modify the contents of our present urban transport planning framework in order to allow for the LUC; rather we must begin with a set of behavioural hypotheses (or assumptions) and develop an alternative framework (from the ground up) which will assist in our understanding of the nature of travel and structure of journeys. Boulanger (1971) seems to be hinting at this point.

The space-time budget approach (Chapin 1974, Cullen and Phelps 1975) appears to encompass the joint requirements of spatial travel choice modelling referred to above, although

within a more appropriate activity framework. To date, however, this work has not produced a well articulated conceptual framework.

Even though LUC's are arrived at over long periods of time, it is also important that we attempt to identify the extent to which the individual's pattern of activities (which includes his journey structures) are determined over the longer time period (and thus routinisation or habit predominate for the majority of his travel activities in the short-run) or whether careful evaluation of alternative activities and hence journey structures prevails resulting in a fresh decision each time an action takes place. If the former is the case, then we must be very careful in inferring "too much" from cross-sectional revealed behaviour data at one time point (regardless of whether such data is for a single day or a complete week) but rather qualify our basic activity data with a series of attitudinal perspectives in order to reflect the extent of long-run decision and short-run routinisation:

"everyday behaviour is not fully intelligible, either at objective or at subjective levels, without recourse to information about the attitudes and premeditations of the actor" (Cullen and Phelps 1975, p. 7).

The point being made is that the structure of journeys is likely to be better understood in a long-run behavioural context if we can provide evidence that the structure of any activity (including travel) is conditional predominantly by experiences accumulated over a relatively long time horizon, and that what we observe happening today (both LUC's and journey structures) is better explained by the identification of long-run determinants of activity configuration.

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The macro-approach which emphasises configuration in terms of spatial aggregates (e.g. persons per zone, trips per corridor, shops per acre, etc.) is, given the present state-of-the-art, more immediately suited to this new orientation, except for its general lack of a behavioural unit of account when "understanding" as distinct from "describing" is required. It seems appropriate to discuss MTJ's and MPJ's at both the micro and macro levels, but that more emphasis at this early stage should be given to a micro-behavioural framework. The remaining sections of this paper reflect this bias. Like the recent contributions in behavioural disaggregate travel demand modelling, the individual as a member of an explicitly accountable group of persons undertaking activities is the basic unit of analysis, and it is our task to understand the ingredients that result in his particular journey structures. From this knowledge we should be able to build up a macro-behavioural framework to depict overall urban activities and journey structures likely to be associated with alternative LUC's. In addition we will have a basis for assessing the likely extent of journey restructuring as a result of either a land use and/or transport policy. It is argued that without the solid micro-behavioural foundations, we would not be able to satisfactorily predict a resultant macro-behavioural configuration in advance of change.

SOME BASIC CONCEPTS

Having stated the broad orientation of this paper, it is appropriate to digress briefly and define explicitly the notion of a multi-trip journey, since this is a key construct in the discussion. The definition used by Jones (1975a., p.1) is adopted:

"A multi-trip journey may be defined as a travel

sequence which commences at the traveller's home and involves at least two trips (i.e. it comprises three or more trips in all). A trip in turn is defined as a one-way movement from an origin to a fundamental destination for a single purpose and may comprise a number of stages corresponding to the use of a sequence of modes (e.g. walk-bus-train-walk)."

A non-home based trip can be accommodated within this definition if it forms part of a MTJ. The connection depends on the extent to which activities are sequenced and structured over a sufficiently long period of time to encompass the non-home based trip in a journey that commenced from home. This should not be taken to imply that the house location is the only prime determinant of activity sequencing in time and space, but rather that the home place is the major location from which the traveller commences his routinised day (Cullen and Phelps 1975) or makes his decisions on his daily activity structure, and major constraint on the overall structure of journeys (Hanson 1975). The workplace also performs a conditioning function; Hanson has shown with Swedish data that 44 per cent of stops at non-home places were made while on the work journey. When seen in this context the work journey still has a pre-dominant place in transport research, on an argument that is independent of the traditional justification in terms of peakedness, congestion and determinants of road capacity. Hanson has also shown that the workplace is an important organisational node in the household's travel pattern, with 57 per cent of households making more stops on work journeys than on non-work journeys; and a few making as many as four work journey-associated stops for every stop on a non-work journey. Thus a case could be made for separating out journey-structure on an initial classification rule related to a

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hierarchy of dominant journey purposes; since there is evidence to suggest that a dominance hypothesis does impose important constraints on the spatial and temporal sequential structure of travel and non-travel activities. The mere reference to the "work journey" implies a dominance hypothesis.

The concept of a "stop" has been freely used without definition. This is a difficult issue, since we have to decide on the extent to which a particular stop changes the essential structure of a journey, both spatially and temporally. While we can suggest two types of stops: "fundamental" and "incidental", the difficulty comes when allocating stops to this binary classification scheme. Does stopping at a garage to obtain petrol qualify as a fundamental or incidental stop? The procedure adopted here is that a stop is incidental if it does not alter the spatial and temporal structure of the travel and non-travel activities in a non-marginal way. This introduces the further problem of a marginal adjustment; and we have opted to define a marginal temporal adjustment as one entailing less than 5 minutes in "detour and stop time"; and a marginal spatial adjustment as one entailing less than 1 mile (or 1 kilometre) in "detour space". This reflects the logical units of account used in the individual's action "space". "Detour time" and "detour space" are new constructs, requiring a knowledge of the expected temporal and spatial structure of a journey just prior to and subsequent to each stop; in addition to the temporal and spatial structure if no such stop were to occur. The subsequent temporal and spatial arrangement has to be related to the subsequent fundamental destination (assuming no additional intervening incidental stop). An example will clarify this point (Table 1). It is assumed that such stops have a negligible influence on the structure of journeys and activities, and should be removed from the data at an early

stage. However, it is worthwhile noting the extent of incidental stops, since we might obtain ancillary information of relevance in other contexts (for example, the placement of a newspaper boy at traffic lights rather than in the shopping centre).

Journey Structure										
	a	b	c	shop		a	b	c	d	shop
Time (minutes)	2	12	9	2		16	16	08	9	3
Space (miles)	.05	3.0	2.0	-		.06	.06	.03	2.0	-
Detour time	16 - 9 = 7					12.32 - 9.08 = 3.24				
Detour space	3.5 - 2.0 = 1.5					2.12 - 2.03 = 0.09				
Type of stop	fundamental					incidental				

Table 1: Illustrative Difference Between a Fundamental Stop and an Incidental Stop. (Not to Scale.)

To complete the definitional digression, an illustration of a set of daily activities undertaken by an individual from the Watford sample (original travel diary; see Daws and McCulloch 1974) will clarify the essential difference between the true structure of daily travel and that adopted in the existing modelling structure (Table 2). The prime difference is that when the true structure of travel is modelled we maintain the sequence of journey purpose and direction of travel; two very important requirements in any behavioural approach to understanding the relationship between transport and LUC's. The

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existing modelling procedure, summarised in Table 2(b) eliminates these two requirements. Hence, we need to reinstate these requirements in order to progress; and it seems that the study of MTJ's and MPJ's is a central concern in the reformulation of our models.

So far we have pointed out the structural difference between the actual and modelled journeys. However, it should be mentioned that we should be able to, within a conceptual and modelling framework, predict the extent to which MTJ's and MPJ's are undertaken in contrast to single trip and single purpose journeys. This will require a knowledge of the factors influencing the structure of journeys, which are likely to be those factors associated with LUC's, the individual and his household, travel behaviour, and travel opportunities. Bruce and Jones (1975) provide a useful summary of the likely influences (Table 3). The available empirical evidence does suggest that the incidence of MTJ's and MPJ's is on the increase, and hence we should have a procedure for identifying the circumstances under which they might occur; for it will have important policy implications.

To conclude with a simplified example; at present an individual undertakes the daily activities in a manner shown in Figure 1(a). His total travel time and cost are respectively 90 minutes and 70 pence; and the journey to and from work in 1(a) is by public transport because of demands on the car by housewife for day usage. The individual now has use of the car for journey to and from work because his wife (the ex-housewife) now has to go to work full-time. As a result of this new household circumstance, the individual decides to go straight from work by car to the shops instead of returning home initially for the car. The result is a saving of 20 minutes and 20 pence,

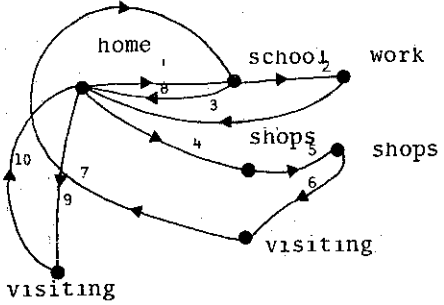
(a) Actual Structure of Daily Travel Activities	(b) Modelled (at present) Structure of Daily Travel Activities
	<p>home X _____ X school 1 home based trip production</p> <p>schoolX _____ X work 1 non-home based trip production (school)</p> <p>work X _____ X home 1 trip attraction (work)</p> <p>home X _____ X shops 1 home-based trip production (shops)</p> <p>shopsX _____ X shops 1 non-home based trip production (shops)</p> <p>shopsX _____ X visiting 1 non-home based trip production (shops)</p>
<p>Summary:</p> <p>3 journeys:</p> <p>(i) multi-purpose, multi-trip (3 trips, 1 school, 1 work)</p> <p>(ii) multi-purpose, multi-trip (5 trips, 2 shops, 1 visit, 1 school)</p> <p>(iii) single purpose, two-trip (2 trips, 1 visit)</p>	<p>visitingX _____ X school 1 non-home based trip production (visiting)</p> <p>schoolX _____ X home 1 trip attraction (school)</p> <p>homeX _____ X visiting 1 home-based trip production (visiting)</p> <p>visitingX _____ X home 1 trip attraction (visiting)</p> <p>Summary: 3 home-based trip productions, 4 non-home based trip productions, 3 trip attractions.</p>

Table 2 (a,b) The Real & Modelled Structures of Travel

INDIVIDUAL FACTORS	GROUP FACTORS	OPPORTUNITIES FOR TRAVEL	LOCATION OF FACILITIES	TRAVEL BEHAVIOUR
Primary needs - food sleep social etc.	Household size & composition	Mobility	Places	Mode
Secondary needs - leisure passenger serving, etc.	Family cycle stage	Travel urgency	Types	Time
	Social class	Modes available Activity interchange- ability	Variety with- in types	Day of week Route
	Census data at area level etc		Centrality	
Age			Accessi- bility	Distance
Sex		Opportuni- ties for continued travel		Cost of travel
Marital status		Travel decision- making	Cost of use	Travel in groups
Working status			Conducive- ness to activity linkages	Travel pleasure per se
Education level				Destina- tions visited per week
Role in group etc.			Number of visits	Activity linkages
Time budgets - work hours leisure flexibility freedom				
Facility pref- erence & images				
Perceived options				
Lunch options				
Need to search				
Habit formation				
Wealth & life- style				
Journey planning ability				
Multi-purpose journey motivation & satisfactions				

Table 3. Types of influences

and a new journey structure (Figure 1b) - i.e. initially we have two single purpose two-trip journeys and a single purpose three-trip journey; now we have one single purpose two-trip journey and a multi-purpose four-trip journey. The traditional choice (demand or usage) models based on narrow simplified assumptions would not have been able to predict this new structure, nor the change in generalised cost. It would most likely have predicted a change in generalised cost associated only with change of mode for the single purpose two-trip work journey. In addition, the restructured journeys are likely to result in changes in the amount of time at the destinations and homeplace; which would not also be properly modelled to reflect the true role of the activity at the destination. Thinking in terms of the activities will force both researcher and practitioner to rethink common concepts such as "quality of service" and "net benefit". We are now ready to begin setting out some basic assumptions for a revised approach to studying travel behaviour in an activity framework.

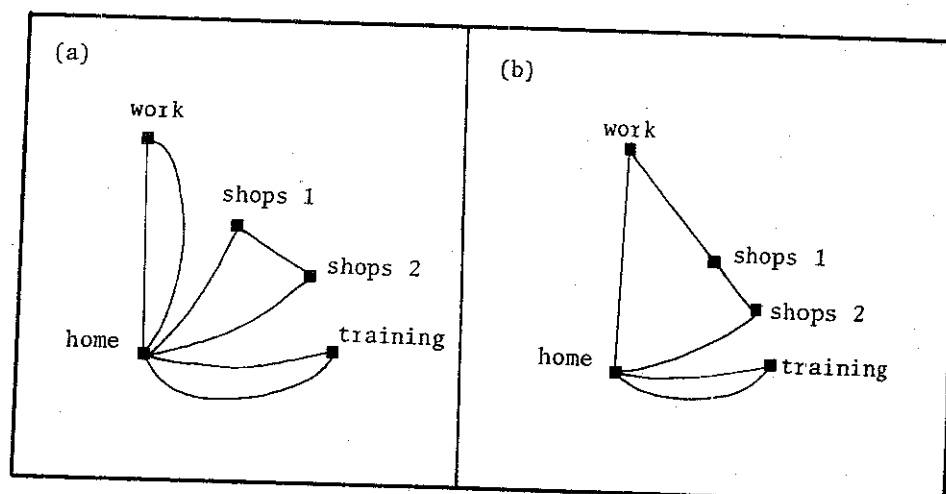


Figure 1: Alternative Travel Contexts

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TOWARDS A REFORMULATED APPROACH - SOME MICRO FOUNDATIONS

Research and application in a number of subject areas can be drawn on in setting out the main assumptions underlying the reformulation of the approach to studying the nature of travel. The key topic areas include disaggregate behavioural modelling, activity sequencing modelling, space-time budget research (including travel diaries), and general theories of human behaviour. The emphasis is on a knowledge of the way individuals, as members of households, form and reinforce behavioural patterns of travel and non-travel activities in time and space. Equally relevant, but not discussed here, is a knowledge of the way the suppliers and regulators of facilities arrive at decisions (Rimmer 1976), and the interaction between the demanders and suppliers (Gaudry 1973).

Foundation 1

The derived nature of travel is allowed for by replacing the travel framework with an activity framework (AF). This alternative approach emphasises an understanding of why an individual does or does not include a particular activity node in his "action time-space" choice set and why the individual chooses or does not choose a particular activity node (given its inclusion in the action time-space choice set) in the allocation of his time and space budgets. Travel becomes one of the important considerations, but not the framework within which we have to study and model "our decisions". Urban transport plans (UTP's) are replaced by urban activity plan (UAP's); and the concern is with understanding and modelling the probability of choosing a particular activity, located in time and space, given the individual's money, time and space budgets. A space budget is a notion related to the individual's total

action space, and does not have useful meaning if seen any other way. An activity node can be described as a point on a hyper-surface which is defined in terms of a space time coordinate (grid) reference and an index or function representing the probability of a person locating himself there and undertaking activities over a period of time. This central aspect of an activity framework is illustrated in Figure 2. It will become increasingly feasible to adopt a coordinate grid system for spatial modelling (the U.S.A. Census of 1980 is to do just

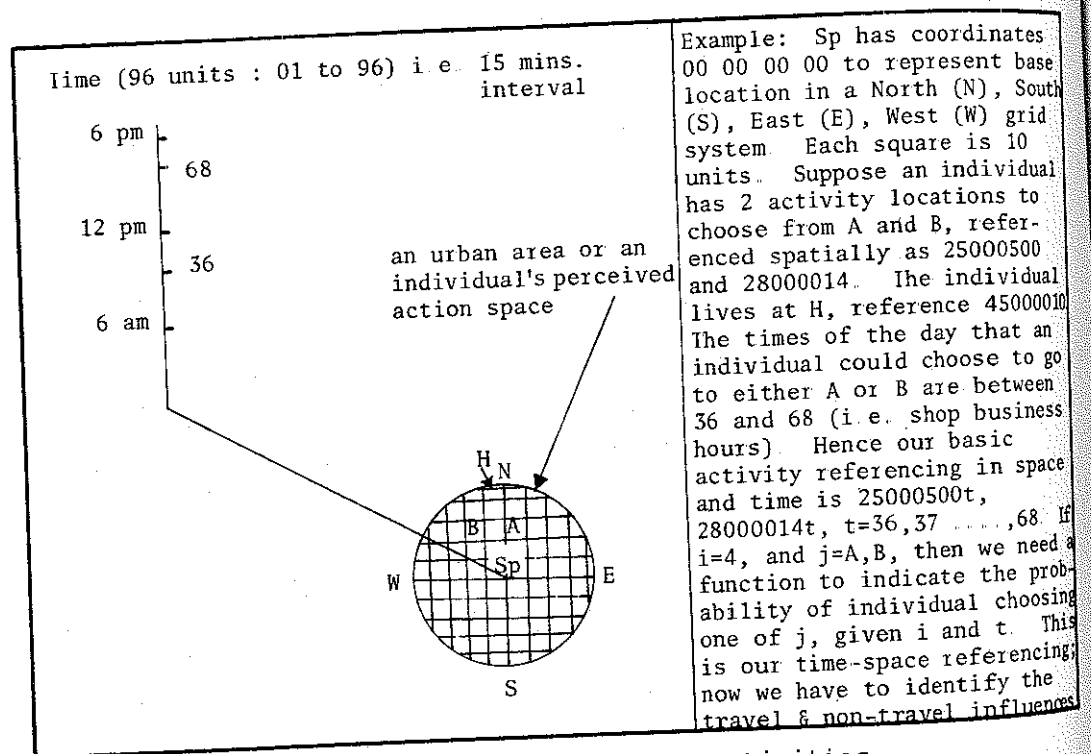


Figure 2 : Space-Time & Activities

that) which will overcome the major deficiencies of both aggregate and disaggregate (travel) modelling; and then we can (with computer assistance) digitise a complete urban area, with respect to the complete set of facilities (private residences,

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shops, transport interchanges, business, workplaces, etc.,) in terms of location and any time conditions (e.g., shopping hours, transport facility hours). This requires more detailed thought, but must be a fundamental part of a reformulated approach.

Foundation 2

The behavioural assumptions vary between the short-run and the long-run; and it is necessary to be quite explicit as to the nature and differences of assumptions. There appears to be a generally unclear statement in the transport literature. Within the activity framework, certain behavioural phenomena need to be made explicit in a short-run long-run context:

(i) the formation and evolution of structures and forms

All beings or things are forms or structures endowed with a degree of stability, and they are contained within a spatial and temporal framework. These objects or things have boundaries, implying a discontinuity, yet all our models are based on differential calculus which presupposes continuity. Unfortunately, the structure and form of activities is full of discontinuities (a planner's and mathematician's nightmare), making our modelling task difficult. Until such times as we have mastered the concepts and objects basic to both differential topology and classical mechanics we must do our best with continuous functions. One general approach is to modify (convert) our theories of discontinuity into continuous operational functions by the use of attitudinal information from carefully worded "attitudinal" questions in order to "connect" the component influences (Hensher 1976a) in a continuous fashion. For example, "routinisation" (Cullen and Phelps 1975) or habit (Hensher 1975, 1976a) have been suggested as major influences on short-run behaviour of individuals in both travel and non-travel activity contexts.

It is difficult to model the short-run behaviour of individuals in a continuous function which displays the "alternatives" available to the individual since the intervening influence of habit makes any inference based on system factors about changing the chosen alternative unrealistic (Hensher 1975) until the true relationship between the chosen alternative and other alternatives (each carrying non-uniform weights) is established properly. The entire area of discontinuity is partly reflected in the notion of "constraint". There are only 24 hours a day, 7 days a week, a multitude of activities that are committed for survival in the present society, etc., and hence inflexibility and routinisation enters forcibly into the determinants of action space and choice (see Table 4):

"The overall picture is one of a dominant and inflexible pattern of routine domestic and paid work, punctuated by equally inflexible and equally routine meals and personal chores. More flexible punctuations include spur of the moment shopping trips and the whole pattern relaxes considerably, though by no means entirely, as the evening is given over to social and leisure pursuits, sometimes routine, sometimes deliberately arranged and sometimes just filling in time." (Cullen and Phelps 1974 pp. 71-71)

In contrast to the short-run situation above, where discontinuity is generally more prevalent, in the longer term the continuity assumption is more valid. The problem lies, however, in utilising cross-sectional data reflecting present day-to-day activities to model long-run behaviour. The economic theories of characteristics associated with goods, popularised by Lancaster, are misleading in this respect. In applying his models to the consumption of time in an activity, rather than simply to the consumption of unique goods. Lancaster is not

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	Arranged (%)	Planned (%)	Routine (%)	Unexpected (%)	Time Filling (%)	Spur of Moment (%)	No. of Activities Performed
Work	4	2	79	3	1	0	338
Domestic	4	4	80	5	1	5	506
Child Care	2	3	86	4	2	2	195
Shopping	16	17	33	11	3	19	93
Personal	2	1	91	2	1	3	891
Adult Education	0	9	82	0	0	9	11
Social	21	3	47	14	6	9	185
Active Leisure	24	2	45	7	12	10	42
Passive Leisure	4	4	66	2	17	6	321

Table 4 : Activity Classification by Premeditation

Source: (Cullen & Phelps 1974 p.31)

explicit about the time dimension; falling into the trap of assuming that because the outcomes of choices are only really observable at the day-to-day level, this must also be the level at which the choices are occurring. Cullen and Phelps have evidence to suggest that only 10 per cent of the average working day is characterised by very recent deliberations. Thus, in essence we have long-run choice and short-run routinisation. A difficulty here is in determining the point at which routinisation moves into choice (Hensher 1975). This has important implications for journey structuring, for unless we can explicitly model the role of routinisation, then we have no basis for indicating that our predictions of short-run change are reliable. There clearly is a value attached to habit, equally as much as a value attached to other more generally

accepted influences on activity formation.

(ii) hierarchy of activities

This issue is in some ways the closest discussed here to the aspect of modelling a system in which MTJ's and MPJ's perform an important role. There is a growing body of literature on the hierarchy of travel decisions (e.g. Brand and Manheim 1973, Charles River Associates 1972, Richards and Akiva 1975, Hensher 1976c, Wilson 1972) yet an apparent dearth of material on the likely hierarchy of activity decisions. As indicated earlier, the activity framework provides a more realistic basis for emphasising the role of MTJ's and MPJ's, and thus we will outline the beginnings of a possible hierarchy of activity decisions as a way of highlighting the "location" of the travel decision (and its associated hierarchy) and the relationship between travel and non-travel decisions. Hagerstrand (1970, 1973) has recently provided an important beginning in this entire area. His contribution centres on the relationship between behaviour and constraints and is concerned to ensure the accountability of place-use and time-use concomitantly; on the assumption that in most cases the justification of movement is in what the person wants (or has) to do when he is not moving. In structuring a framework within which the nature of activities can be investigated, a number of assumptions are required. There are at least five basic assumptions which appear consistent with the present state of activity formation:

- (i) there is a minimum of time that an individual believes should or has to be allocated to a particular activity.
- (ii) a timing constraint prevails, restricting certain activities to particular hours of the day (e.g., shop business hours, theatre hours).

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- (iii) across the population there are varying degrees of flexibility with respect to start time, finish time, and total time involved in a particular activity.
- (iv) there is likely to be a constant travel time budget, which has arisen out of an individual's decision process in allocating his "flexible time".
- (v) there are dominant activities in the sense that they constrain the extent to which simultaneous decisions occur.

Taken together these assumptions reinforce the existence of routinisation in the short-run and a limited amount of flexibility. Let us expand on these five assumptions as a way of identifying a hierarchy of activities and a possible modelling strategy. The first assumption can best be discussed in the context of a "typical" daily activity time profile, illustrated in Figure 3 (Hargerstrand 1974). The example is of a full-time worker, which is in many ways the most simplified of all the activity structures of members of a household (Dix 1975).

In Figure 3, it can be seen that a person requires a minimum amount of sleep (for example 6 hours) and has to work a given number of hours (for example 7 hours). The actual time he has to go to bed, rise, be at work and complete work is variable within a limited time band (assumption (ii)), which can be represented by some distribution function; for example, the majority of individuals begin work between 7 a.m. and 10 a.m., and sleep until between 5 a.m. and 8 a.m. Although this variability might appear to be large across the entire population, for a particular individual it is likely to be

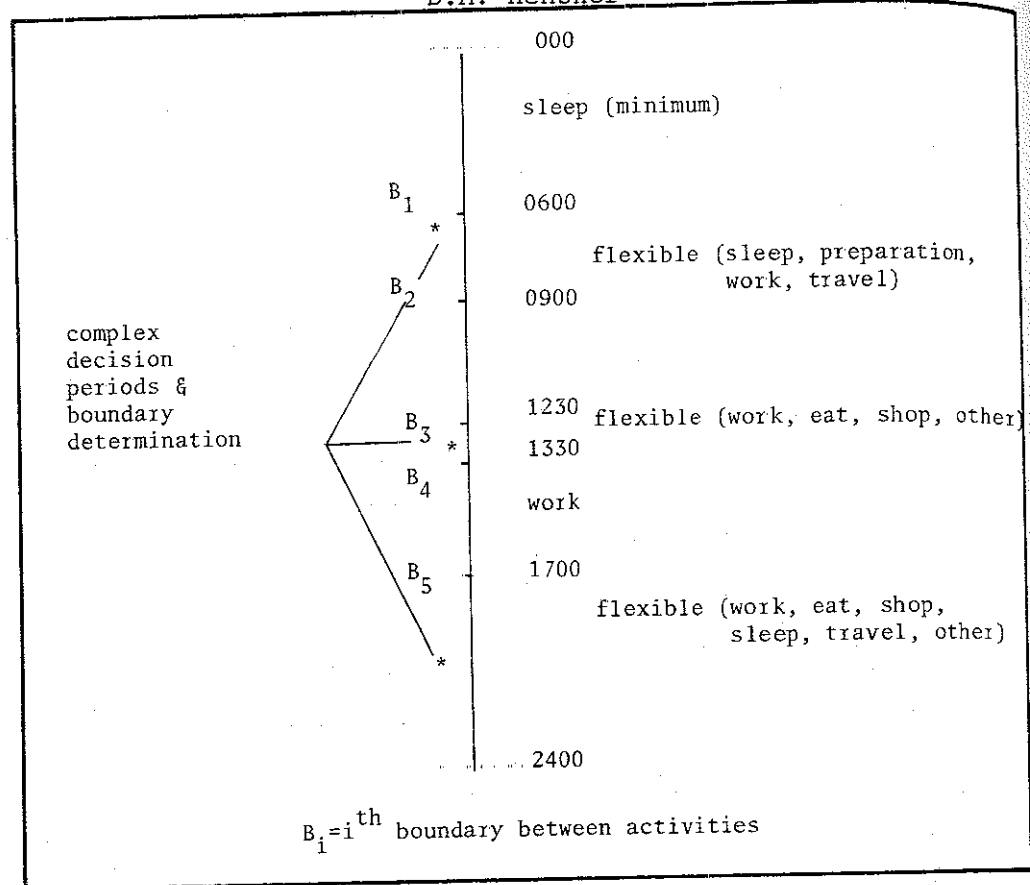


Figure 3 : A Daily Activity Time Profile

considerably less variable. It is this reduced variance that is relevant in structuring a (short-run) framework for individual activity (and travel) behaviour. When supply timing constraints are considered, we find a reduced level of flexibility in the timing of activities, and in general an even greater degree of inflexibility in substitution between activities within a given time band (e.g. between 6 a.m. and 9 a.m.). It is this latter restriction (associated with assumed predetermined boundary points) which has contributed towards the constancy in the weekly travel time budget for an individual, and across all individuals (assumption (iv)). When we allow for the minimum amount of time required to prepare for travel and work and to

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have breakfast, there is a limited amount of short-run flexibility in the amount of time that can be allocated to travel to work; which is again consistent with the routinisation hypothesis. Zahavi (1974, 1975, U.S.A.), Bullock et al (1974, U.K.) and Goodwin (1975, U.K.) have evidence to suggest a constant weekly travel time budget for a household; and some evidence suggests that the travel time budget tends to increase with distance of residential location from the city centre (Zahavi 1974, p.18). Bullock et al (1974) and Tomlinson et al (1973) suggest that it is possible to regard the time budget as largely independent of the location of facilities in any particular case. However, do people living further away from the centre of a city undertake relatively more MTJ's and MPJ's? We have no evidence at present since the known empirical work into MTJ's and MPJ's is based on a relatively small study area. The issue of substitution of timing of activities and hence the resultant implication on journey structure is clearly also influenced by the time constraint associated with the boundary points. Difficulties in identifying the "time-ties" have been outlined by Hedges (1974). Although in the case of work there is generally no difficulty, what of a mother meeting a young child from school? It may not be easy for an interviewer to establish whether the mother's presence at the school premises at 3.30 p.m. is obligatory, because of the subjective nature of the 'tie'. Shopping is another difficulty, where the activity itself may be obligatory, but the location and/or timing may not be. Hedges found few examples of hard and fast ties, and beyond these -

"a large grey area in which activities had ties of varying strengths" (Hedges 1974, p.38).

Hence, to allow for this problem of flexible boundary points, we need to complement the time budget data with measures of the degree of obligation that an activity occurs at a particular

time and place, and model this continuum of degrees of time-space obligation.

Thus far, we have indicated the need to identify and model (probabilistically) the determinants of the time-space boundary points, these influences being implicit in the five assumptions. This seems a useful reference point. Data would be required on the factors that influence the beginning and finishing times of activities. Such data would reflect a hierarchy of activities structure, and hence the basis for identifying the appropriate structure. Essentially, do individuals make simultaneous or sequential choices? (assumption (v)). Unlike the argument for simultaneity within the context of travel (i.e., with respect to the various travel choice acts) it is highly unlikely that all decisions on all activities are made simultaneously. That is, the decisions to get up at 6 a.m., travel to a particular workplace location at a particular time of day, live in a particular house location, go visiting and shopping on way home after work instead of initially travelling home, etc. Rather some sequencing, related partially to dominance of activities occurs. An empirical investigation centred around the issue of boundary points might produce a relationship between activities for one individual within a short-run context such as that shown in Figure 4.

In the short-run, although residential and workplace location are fixed, and the location of schools, hospitals, shops, etc., the individual can and does have the opportunity to rearrange his activities and thus restructure his journeys. Many of the potential influences indicated in the chart are variable in the short-run (e.g., amount of time required to travel to work). Another important aspect of this approach is that we are attempting to place travel in a more realistic activity framework in which the boundary points themselves are critical

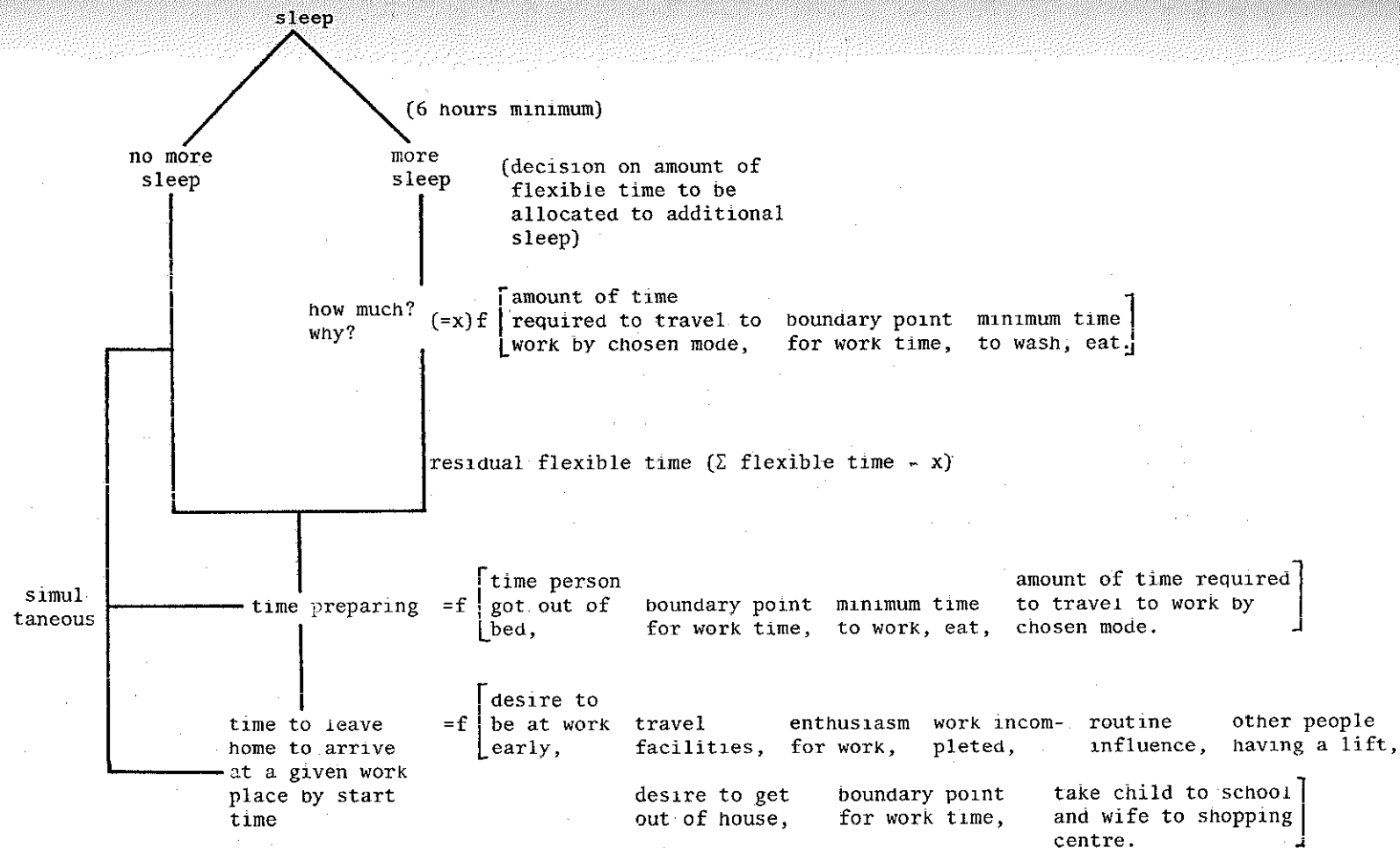


Figure 4 : Relationship Between Activities

influences on the nature of travel and structure of journeys, and which must be modelled explicit. Present urban transport models take the boundary points as exogeneous variables rather than prime endogeneous determinants on such travel choices as the selection of a particular mode or route or frequency of travel. Once again we face the problem of discontinuity (exemplified by boundary points). It is this problem that has given rise to a limited set of (transport-type) policy options emanating from current models. The hierarchy indicated above has been arrived at by reversing the order of emphasis to highlight the timing of an activity. The timing of travel is a function of both travel and non-travel influences; the travel influences in the short-run being the modes available and the routes available for certain dominance journey purposes (e.g., work); and for other purposes being both of these influences plus available frequencies and destinations. Since our example suggests a simultaneous modelling of the allocation of flexible time between sleep, prepare and travel, it does not seem plausible to model choice of travel mode for the trip to work in isolation, as is commonly the situation. The latter implies a sequential structure in which time has already been allocated to sleep and preparation, and that the choice of mode is independently assessed and the travel time budget given. In addition, according to the sequential model any policy change (e.g., reduction in bus fares) should not have any effect on the reallocation of the flexible time. In fact, if a switch to the bus also entailed a new travel time outlay in excess of the travel time budget, then our sequential model could not accurately predict the real outcome. Once again, boundary points are central to the determination of the extent of simultaneity or sequencing.

The simultaneous model would be

$$P \begin{matrix} \text{(sleep, prepare, travel)} \\ \text{(s)} \quad \quad \quad \text{(p)} \quad \quad \quad \text{(t)} \end{matrix} = P(s) \cdot P(p/s) \cdot P(t/s,p)$$

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and the sequential model of two possible forms depending on whether each activity is assumed to be completely independent or interdependent with a hierarchy:*

- (a) independent : $P(s), P(p), P(t)$
- (b) interdependent : $P(t), P(s/t), P(p/t, s)$

To conclude this section and to clarify the importance of a need to research the short-run and long-run hierarchy of travel and non-travel activities, information is required not simply on the factors affecting particular travel choice acts (e.g. mode choice) but also on the factors that influence the spatial and temporal structure of travel. Does a person perceive characteristics of travel or the specific form of travel as important to the decision process? (Fried and Havens 1974, Dix 1975). This approach helps in determining the extent to which various travel choice acts are in fact relevant issues. For various situations, for example, choice of mode may not be a relevant issue at all (Boulanger 1971, Hensher 1974); but rather choice of journey structure for a given mode.

(iii) land use configuration

The activity framework must be able to represent the role of existing LUC's in structuring present journeys. How do we "integrate" land use and travel? Initially, we must identify the "action space" (after Wolpert) defined to designate the spatial framework of behaviour which guides decisions relative to desires and needs. As a starting point, we should thus collect data from individuals on the various activity locations (plus nature of activity) that an individual visits regularly and those he considers in his relevant action set but does not visit (for a number of identifiable reasons). Then information is required on the present structure of journeys to and from

* $P(A)$ is the probability that a random event, A, occurs.
 $P(A/B)$ is the probability of event A occurring when it is known that event B occurs. This is the conditional probability of event A for given event B.

the activity locations. LUC can be expressed initially in a distance or generalised cost matrix of every activity location in the action space by each other activity location, for each mode (in case of generalised cost). This matrix is then related to the present structure of journeys: no. of n trip journeys per person = $f(\quad)$. If a person has for one week (say) two 2-trip journeys and three 3-trip journeys we have 5 observations for that one person, with values of 2,2,3,3,3. There is a separate model for each of the journey structures. An alternative dependent variable might be the proportion of total journeys that are MTJ's. The independent variable could be measured in a number of ways, although the most appealing initially is the ratio of

$$\frac{\text{distance if 2-trip journeys}}{\text{distance when } n\text{-trip journeys}}$$

For a 2-trip journey, the ratio will be unity, using this as a norm. This procedure does reflect the spatial separation of activity locations. The higher the ratio, the less dispersed are activity locations. We can produce probability models of a person undertaking a particular journey structure given a particular LUC (measured in terms of distances between activity locations). Additional variables could be added to reflect the proximity of the key activity nodes (home and workplaces) to schools, shops, etc. If land use facilities are close together a person could visit each one after another. If facilities are not close together, the individual may still want to visit one activity location after another, if they are all closer to each other than each is to the home or workplace. Thus the extent of MTJ's and MPJ's must, amongst other considerations, be related to the distance or generalised cost between pairs of fundamental destinations relative to the distance or generalised cost between each fundamental destination and home or workplace. The distribution of activity locations around the

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home and workplaces is a key consideration. The availability of various means of transport in accessing activity locations and the generalised cost associated with available means of transport are further variables which have an influence on the extent of MTJ's and MPJ's, although they are not strictly related to the issue of LUC.

Since a basic requirement of this approach is a knowledge of the individual's action space, we should attempt to identify the determinants of the action space as a way of assessing how such space (which contains relevant activity locations) is affected by any changes in the individual's position. One useful way is to measure action space in terms of the number of fundamental destinations visited per week as a function of such potential influences as car availability, car ownership, structure of household, income, etc. By this method, we have an idea of action space, its determinants, and the influence of LUC (within the action space) on the structure of journeys.

Although there is little empirical evidence at present, it is reasonable to assume that changes in LUC do have an effect on the structure of journeys and thus the nature of travel. For example, a new regional shopping centre close to a major workplace location could be expected to influence the timing and sequencing of journeys. One possibility is that after work the main worker meets his wife and does the weekly shopping, and they both return home; in contrast to the previous situation of he returning home from work and going shopping with his wife elsewhere (Figure 5). Three 2-trip journeys (treating the wife's journey separately) have been replaced with one 3-trip journey (worker) and one 2-trip journey (wife). What sort of model can predict this outcome? A model that responds positively to this question will be a fundamental contribution to the debate. Some

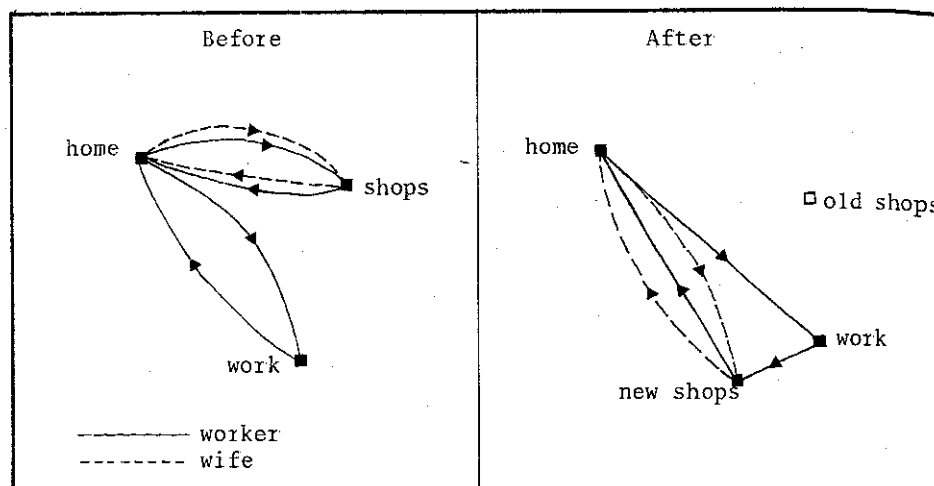


Figure 5 : Effect of Journey Structure of Change
in LUC

suggestions can be made. The model proposed above is of value only in seeing if there is any variation in journey structure as a result of variations in LUC's. It is not able to predict the likely restructuring of a journey as a result of a change in land use since it only contains a simple distance ratio to represent the physical effect of LUC. Hence we now require a more general model in which the present LUC is an input. Two functions might be required:

$$P_r(\text{undertaking a journey}) = f(\dots)$$

$$P_r(\text{continuing a journey/undertaken}) = f(\text{LUC, routine influences, availability of mode, number of commitments (i.e. No. of times a week person has to undertake activity type i,) duration of activities,})$$

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This could be a binary (limited) dependent variable, equal to one for a two-trip journey and zero for a multi-trip journey. The binary logit transformation function can then be used to estimate the model.

It is the LUC in the second function which is modified. It is defined initially (until research has identified the important determinants) in terms of the distance ratio as modified by the additional activity location creating new distance ratio pairs. All new combinations must be included, and the model should predict the probability of the individual continuing the journey (i.e., going to new shops in contrast to going home). The inclusion of LUC in the broader model has placed in perspective (vis-a-vis other variables) its role in influencing the structure of journeys. Quite clearly, other influences must be considered such as the attractiveness of the facilities at the new location compared to those at the present activity location (e.g., see Stopher, Watson and Blin 1974), the boundary points which constrain the amount of time available within which activities can be reallocated, the availability of modes at the new times of the day, the non-distance related travel influences, etc. Once again, some basic research is required to identify the independent variables for the two functions.

Further, pre-estimation classification by socio-economic characteristics might be undertaken to identify any relationship between the extent of MTJ's and MPJ's and socio-economic characteristics of the individual and his household (Hensher 1976b). Categories, with respect to the issue, can be produced which are conceptually homogeneous (all the phenomena in it are comparable), mutually exclusive (the answers are non-overlapping) and collectively exhaustive (they together include the whole situation).

CONCLUDING COMMENTS

The topic of this paper is not an easy one to come to grips with because of its complexity and the dearth of work in the area of behavioural approaches to modelling the real structure of journeys. Hence, the arguments are sometimes incomplete. It was considered desirable to attempt to bring together some of the basic arguments that have been developed in separate areas of research (in particular time-budget work, disaggregate behavioural travel demand modelling and general theories of human behaviour) in order to highlight the key components of a more integrated and realistic approach to investigating individual (and subsequently group) behaviour in an activity framework, within which the structures of journeys are fundamentally interwoven. Any model should allow for change in the number of trips per journey and the number of purposes per journey. Generally, none of the empirical research has been concerned with collecting data primarily to identify, understand and model journey structures at a behaviourally responsive level. The majority of the research concentrates on modelling known aggregate trip linkages.

The time budget and travel diary approach, together with necessary complementary information on the extent of planning of activities, obligation of allocated time, habit, and dominance of activities, can help to develop hypotheses that are more appropriate for modelling the nature of travel than existing approaches. The work of Cullen and Phelps supports the notions theoretically proposed by many that the present disaggregate behavioural choice models do not adequately represent the true behavioural situation an individual faces (especially in the short-run) since he does not consider himself in a choice situation on a daily basis. The work of Burnett (1974) comes close to the spirit of this paper, where

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she is concerned with the choice of alternative destinations, although she does not allow for the possibility of alternative journey structures.

Within an activity framework in which boundary points are endogeneous variables, new possibilities for policy are more evident. For example, small changes in shop opening hours and work hours could help to relieve problems of traffic congestion which had hitherto been considered soluble only by the construction of more transport infrastructure or other direct means (e.g., road pricing, banning vehicles in certain areas). Staggered working hours, however, may adversely affect those establishments that are heavily linked to the work trip unless longer business hours are adopted (Hanson 1975). Hanson suggested that car pooling has a constraining influence on a person's ability to undertake additional trips for non-work purposes on the way home from work.

The immediate task is to investigate the arguments of this paper in an empirical context, as a useful way of identifying the main determinants of the structure of journeys. Only then will we be in a better position to suggest more positive guidelines for direction for future research.

Acknowledgements: Thanks are due to Peter Jones and Martin Dix for comments on this paper, and in particular for introducing the author to such a neglected area of research.

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