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Do neighbourhoods have an influence on reproductive intentions? Empirical evidence from Milan

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4 **Do neighbourhoods have an influence on reproductive**
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7 **intentions? Empirical evidence from Milan**
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ABSTRACT

This paper aims at studying the contextual effect on reproductive intentions with an innovative approach. It considers women and the groups to which they belong “close up”, using data in very great territorial detail with reference to an Italian metropolitan area. This allows us to describe context in an in-depth and original way, thus examining the mechanism underlying the formation of fertility intentions.

Results suggest that, besides the importance of individual factors and preferences, reproductive choices are influenced also by some characteristics of the places in which individuals live.

KEYWORDS: reproductive intentions, contextual effects, sub-municipal detail, Milan.

JEL CODES: R23 - Regional Migration - Regional Labor Markets – Population

R2 - Household Analysis

R - Urban, Rural, and Regional Economics

1. INTRODUCTION

Nowadays, studying the components of the decision to have or not to have a child may be very worthwhile. Reproductive intentions play a crucial role in the process of behaviour formation (BONGAARTS, 2001). This is particularly true in a context such as that obtaining in Western countries, where the decision to have a child increasingly becomes a conscious choice taken by individuals. Birth control, now common and accessible to most people, induces a feature of consciousness into fertility conduct which means that a component of prediction may be added to evaluations of reproductive intentions. Although some studies show that reproductive projects are prone to overestimate effective behaviour (FREEDMAN et al., 1980; WESTOFF and RYDER, 1977; MONNIER, 1987), in more recent analyses the high consistency of fertility intentions for subsequent behaviour is observed (SCHOEN et al., 1999; SYMEONIDOU, 2000; MENNITI, 2001).

Examining the formation of intentions about fertility is of interest. Studying reproductive orientation determinants may suggest the causes of low fertility levels (in Italy, they are among the lowest in Europe) and help to predict future behaviour.

This paper considers reproductive intentions, aiming at examining whether and how the characteristics of area of residence influence them. Individual orientations (and, in particular, reproductive intentions) may indeed be greatly affected by social context and reference groups such as family and neighbouring community, and larger geographical or administrative levels. Clearly, therefore, intentions should be contextualised, in order to understand demographic behaviour completely. Confirmation of the importance of context may also have considerable implications for future social policies.

In recent years, considerable attention has been focused on the contextual influence on demographic behaviour (for a review, see COURGEAU and BACCAINI, 1998). As regards reproductive behaviour, many studies suggest an analytical approach in which, besides individual characteristics, social norms, institutions, economic and environmental conditions have some

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3 effects (for example, MASON et al., 1983; SMITH, 1989; BILLY and MOORE, 1992; DE ROSE
4 and RACIOPPI, 2001; HANK, 2002). Only a few authors consider the potential contextual effects
5 on reproductive orientations (TESTA and GRILLI, 2006) and no studies look at neighbourhood
6 effects on fertility intentions in European cities.
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13 Similar observations may be made considering Italy. It is widely acknowledged that fertility
14 level determinants not only exist at individual level (DE ROSE, 1997; SORVILLO, 1997;
15 RIVELLINI and ZACCARIN, 1999) but there are no studies on the effect of living context on
16 reproductive intentions. In addition, Italian literature considers administrative macro-units such as
17 those set up by municipalities or provincial authorities, since usually available data do not refer to
18 greater territorial detail. In fact, a very local perspective may be necessary in order to study in-depth
19 complex mechanisms such as those underlying the formation of reproductive orientations. As some
20 authors have suggested the influence of the contextual dimension which is the closest to individuals
21 should be considered¹ (BONGAARTS and WATKINS, 1996; LEE et al., 1994). In this way,
22 individuals, the groups to which they belong, and the communities in which they live may be
23 examined “close up”. In some cases, however, considering great territorial detail may lead to
24 causality issues: for example, individuals may have based their neighbourhood choice on their
25 fertility intentions. This is probably not the case in Italy, due to the rigidity of the Italian housing
26 and to the high proportion of home-owners (ISTAT, 2007): in this context, moving costs are very
27 high and consequently, once individuals have bought their own home and moved into it, moving
28 elsewhere simply only because of their reproductive intentions is not very common.
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51 This paper represents the first attempt to consider less standard information in greater
52 territorial detail than that usually available, to analyse the effect of the context of residence on
53 reproductive intentions. Thus, the context is described in an in-depth and original way, considering
54 richer data than that used in usual ecological surveys. This is thanks to the possibility of exploiting
55 a particular individual and contextual data source system with reference to a metropolitan area in
56 Northern Italy (the city of Milan), allowing simultaneous study of micro- and macro-aspects at a
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3 very detailed territorial level. From this point of view, Milan is the occasion for innovative
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5 contextual analysis, since this metropolis has appropriate and useful features. Besides the
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7 availability of considerable information about demographic, economic and social phenomena at
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9 sub-municipal detail, Milan has typical features for contextual analysis. It covers more than 180 sq.
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11 km., has a population of more than 1,200,000 (population registry at 31/12/2003) and a high
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13 population density (about 7,000 persons/sq. km.). This means that very heterogeneous
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15 neighbourhoods (and people), each with their own social and cultural identities, co-exist.
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17 Individuals living in different areas may be presumed to be influenced in different ways in their
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19 choices. In addition, Milan, being a large metropolitan area, can act as a precursor for behaviours
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21 and trends.
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27 The aims of this paper are reached through two types of data: individual and contextual.
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29 Individual data came from a survey conducted in Milan in 2000, giving information on the
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31 individual characteristics and reproductive intentions of a sample of women living in the city.
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33 Contextual data sources were analysed to describe the neighbourhoods in which they live. These
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35 data allow us to consider short-term reproductive intentions and to study how they may be
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37 influenced by the characteristics of the place of residence².
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41 The remainder of this paper is organised as follows. Section 2 discusses the importance of
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43 macro-factors in understanding fertility choices, in the light of hypotheses and empirical results in
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45 the literature. Section 3 describes data and models used in the analysis. Individual and contextual
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47 determinants of fertility intentions are examined in Section 4, which is followed by a Discussion
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49 and Conclusions in Section 5.
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55 **2 THE ROLE OF CONTEXT IN FORMING REPRODUCTIVE** 56 57 58 **ORIENTATIONS AND BEHAVIOUR: BACKGROUND AND HYPOTHESES** 59 60

The conceptual framework guiding this analysis follows the framework used in the literature on possible contextual aspects influencing reproductive behaviour and intentions. Here, that

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3 framework is extended to incorporate a more detailed description of the effects of potential
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5 neighbourhood factors influencing short-term reproductive intentions (see note 1). In particular,
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7 four complex contextual dimensions are considered. Although they refer to different aspects, they
8
9 also show some partial overlaps.
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13 First of all, theory and previous research suggested the role of social norms in determining
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15 reproductive choices: we refer to *social interactions* (BONGAARTS and WATKINS, 1996;
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17 MONTGOMERY and CASTERLINE, 1998). According to this process, women living in
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19 neighbourhoods with “post-modern” demographic characteristics (e.g., an older population, or
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21 many single-parent families) may be more prone to having lower fertility levels, whereas
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23 neighbourhoods with more children may lead women to similar behaviour (RIVELLINI and
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25 ZACCARIN, 1999). This hypothesis is extended here to reproductive intentions and may be
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27 examined by considering the demographic structure of the area of residence.
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32 The second contextual dimension refers to the balance of costs and benefits of having
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34 children.
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37 As regards costs, we may presume that neighbourhoods with better services and structures
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39 favour the presence of children, and consequently influence women positively in their reproductive
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41 choices. In this situation, available services become a support for families with children, reducing
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43 their costs. Thus, examining community level characteristics related to the existence of formal
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45 services may be worthwhile (although some services may have a larger scope than just
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47 neighbourhoods). This hypothesis is not confirmed at micro-level in the literature (in the case of
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49 Italy, see ONGARO, 2004), but it is often used to explain differing fertility levels in European
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51 countries: higher in the north of Europe (CONSEIL de L'EUROPE, 2000) and lower in
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53 Mediterranean countries³. Similar observations may be noted, considering informal services and
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55 aspects connected with the social network. For example, the presence of children in neighbourhoods
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57 may decrease the high cost of having children, because some care activities are shared in a network
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59 with the same necessities. In line with these remarks, it may also be interesting to examine women's
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3 participation in the labour market⁴: in areas with high female occupation rates, fewer women are
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5 available for informal networks, so that residents may be less disposed towards having children
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7 because they feel that the neighbourhood network, which should help with children's care, is less
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9 strong. In fact, high female labour market participation may lead to the development of family
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11 services, to cater for working mothers' needs, so that the intention of having a child may increase,
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13 because opportunity costs decrease.
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17 As regards benefits, in present-day society, children have psychological and social value
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19 rather than an economic benefit value. Their advantages are more difficult to observe in comparison
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21 with costs and, in particular, "the pleasure of children" is more evident for people living in
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23 neighbourhoods characterised by many children (ONGARO, 2006). It may be presumed that, in
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25 these contexts, the reproductive intentions of individuals are higher.
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29 Another contextual dimension (which is partly connected with the cost-benefit balance)
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31 refers to trust in or fear of the future. Living in situations of unesase or social degradation or in
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33 areas of low socio-economic status may create a climate of fear of the future. Women living in such
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35 areas may suppress their desire to have children, to protect themselves from the problems of
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37 children (or of the family). In comparison with the researches mentioned above, in this paper the
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39 aspect of trust in the future is analysed in more depth, also considering the social vitality of the
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41 residence community. The environment may support friendly relationships among residents, so that
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43 they form groups. Individuals who feel lonely or isolated may have less faith in their neighbours
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45 and in the future, and are thus presumed to have lower fertility intentions. The opposite may happen
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47 among individuals living in a positive social context, which produces a situation of security and a
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49 sense of protection (for a review of studies on neighbourhood effects of social cohesion and social
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51 problems, see SAMPSON et al., 2002).
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58 Lastly, an important contextual dimension is the cultural one. VAN DE KAA (2001)
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60 attributes low fertility choices to post-modern and post-materialist values, according to which the
centre of the preference system is individualism, in contraposition to more altruistic, traditional

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3 values which, for example, are expressed in the desire to have a child. However, having children
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5 may be viewed positively by post-materialist individuals, as it may constitute an important element
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7 in their perception of well-being and self-realisation. Various characteristics of the place of
8
9 residence may be connected with this dimension. Again, the level of female occupation may be an
10
11 important indicator: where women's labour market participation is high, we expect to find a value
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13 system in which the propensity for having children is low (the value of work may be in competition
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15 with the values of the family and of children). In fact, this hypothesis is not confirmed from a macro
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17 point of view (see AHN and MIRA, 2002).
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24 25 **3. DATA AND METHODS**

26 27 **3.1 DATA SOURCES**

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30 The data used in this paper are numerous and of various natures.

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32 Individual data refer to the Survey "*Fecondità e Contesto: tra certezze e aspettative*"
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34 ("Fertility and Context: certainties versus expectations"), conducted in Milan in 2000. This survey
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36 was a re-proposal at local level of the "Second national survey on fertility control and expectations"
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38 (Inf-2, DE SANDRE et al., 1999) of the international project started in the 1990s, "Fertility and
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40 Family Survey" project. The sample is made up of women living in Milan, between 20 and 49 years
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42 old, and some of their partners (for details about sampling, see ROSSI, 2001, and SEMISA, 2003),
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44 and is representative of the city. Data for women from the Survey are used here for information
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46 about individual characteristics and, in particular, about short-term fertility intentions.
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52 Contextual data are considered to describe the neighbourhoods in which the women live.
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54 The area of residence is known for each woman. In particular, this paper refers to the administrative
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56 division of Milan into 20 districts (used until 1999; see figure 1). Many sources of various natures
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58 are available: administrative (e.g., personal and electoral data), those provided by two data banks of
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60 the "Statistical Sector" of Milan (*Sistema Informativo Infanzia e Adolescenza* – Childhood and
Youth Informative System, and *Banca Dati Anagrafe Scolastica* – School Registry Data Bank),

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3 data related to the 2001 Population Census, and data obtained from two departments of Milan
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5 (“Parks and Gardens” and “Decentralised Sectors”).
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10 (Figure 1 about here)
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17 **3.2 INDIVIDUAL DATA**

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20 Survey data yield information on the reproductive intentions and individual characteristics
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22 of a sample of 839 women resident in the municipal area of Milan. Data about reproductive
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24 intentions were obtained for 790 women, the focus of this paper (5.8% of interviewees did not
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26 answer this question because they were infertile for non-contraceptive reasons). Table 1 lists the
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28 distributions of some of their characteristics, which are used in subsequent analyses.
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34 (Table 1 about here)
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39 Reproductive intentions were obtained by considering two questions of the survey. The first
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41 question asked every interviewee if she intended to have children in the next few years; if she
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43 answered positively, she was asked to specify when she would like to have her first/next child.
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45 Matching these two questions, women were grouped into four categories: women with short-term
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47 intentions of having children (within 3 years), women with more long-term intentions (over 3
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49 years), uncertain women, and women who did not intend to have any (more) children. This paper
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51 focuses on short-term intentions, because they probably express more realistic orientations, having
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53 strong consistency with subsequent fertility. Table 1 shows that about 25% of women want to have
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55 (more) children within the next three years.
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It is interesting to note (table 2 and figure 2) that this percentage varies considerably across
the districts of residence. Clearly, the differences may be due to the relatively small sample size in

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3 some districts. In fact, the differences may be explained by differences in demographic composition
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5 across districts. Lastly, there may be a contextual effect, which is the focus of this paper. Before
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7 concentrating on this effect, the potential individual determinants of short-term intentions are
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9 considered.
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12 (Table 2 about here)

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14 (Figure 2 about here)

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20 Obviously, short-term fertility orientations vary considerably, according to some basic
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22 demographic characteristics such as women's age at the survey, parity, and family situations. In
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24 particular, as regards the latter, in the following some characteristics such as marital status, marital
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26 duration and intentions of marrying are considered⁵. In a context like the Italian one, about 90% of
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28 births occur within marriage (GESANO et al., 2007), and at least one birth occurs during the first
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30 few years of most marriages (KERTZER et al., 2006). Therefore, married women (especially in the
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32 first years of marriage) are expected to express short-term intentions at a greater rate than women in
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34 other positions. Similar observations may be made for women planning to marry.
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39 Two variables are then examined to take into account women's socio-economic status:
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41 education and employment status. Education is expected to broaden individuals' perception of life
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43 by making them aware of career opportunities and of the possibilities for self-fulfilment in many
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45 other ways (different from childbearing). In addition, the time devoted to children may be perceived
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47 as competing against other opportunities (HOTZ et al., 1997). Consequently, women achieving a
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49 high educational level are presumed to prefer smaller families, compared with less educated
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51 women. In the same way, employed women are expected to be oriented towards lower fertility
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53 levels in comparison with housewives. In fact, some studies suggest that educational level is an
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55 important factor in determining the timing but not the quantum of family formation (see, for
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57 example, SKIRBEKK et al., 2004).
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Religious participation is considered to show whether religious feelings strengthen the fundamental values attributed to children and thus increase fertility perspectives (SORVILLO and MARSILI, 1999).

Besides variables about interviewees' socio-demographic and socio-economic characteristics, other variables which may influence fertility orientations are also controlled for. In particular, some characteristics of the original family are examined, to describe women's family and cultural models (number of children of interviewee's mother, and separated or divorced parents). The underlying hypothesis is that the family of origin is an example, so that some attitudes are repeated and imitated. In addition, these variables are indicators of the women's social background.

Lastly, a variable representing women's social and neighbourhood network may be important (presence of friends to call upon for small needs).

3.3 CONTEXTUAL DATA: SIMPLE INDICATORS AND COMPOSITE INDEXES

As mentioned above, contextual data refer to the administrative division of Milan into 20 districts. Each administrative districts was defined by a number (from 1 to 20): as figure 1 illustrates, district 1 corresponds to the historic centre of the city, districts 2, 3, 4, 5 and 6 form a sort of ring immediately round the centre, and the other districts are suburbs. The size of the districts differs greatly. Their average population was about 63,000, varying from 23,000 to 98,000 (Table 2). They cover 9.1 sq. km on average, varying from 2.5 to 20.1 sq. km (Table 2).

These 20 districts are described through various simplex indicators (appendix A lists elementary data, data sources and year of reference⁶) bearing in mind the four contextual dimensions considered in section 2.

First, some information referring to demographic structure (e.g., age, type of family, marital status of residents) examines the role of social norms and social interaction.

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3 As regards the contextual dimension referring to cost-benefit analysis, data on cultural,
4 sports, children's services, and environmental quality are taken into account.
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8 To identify districts creating a climate of serenity and faith in the future (the third dimension
9 of section 2), three aspects are considered. The first describes "social unease", by which we mean,
10 for example, the presence of children who miss one school year, situations of problems with minors
11 and families in difficulty, followed by the social services. The second aspect examines the socio-
12 economic context: data was collected on (female and male) jobs, education and housing conditions.
13 The third aspect describes social cohesion, considering the presence of groups such as church
14 organisations and community centres.
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24 Lastly, the cultural dimension is described through electoral behaviour⁷ (with reference to
25 the election of the Chamber of Deputies, 13 May 2001).
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29 In this way, six thematic areas were defined (thematic areas are used to describe a context by
30 several authors, e.g., ZAJCZYK, 1997, and VITALI and MERLINI, 1999):
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- 33 ✓ demographic structure;
 - 34 ✓ services and environmental quality;
 - 35 ✓ social unease (i.e., problem areas, trouble spots);
 - 36 ✓ socio-economic context;
 - 37 ✓ community vitality;
 - 38 ✓ electoral behaviour.
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48 Once a batch of simple indicators had been obtained for each area (see appendix A), the
49 problem was to compose a single batch.
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52 Several methods may be used, some based on factor analysis (GNANADESIKAN, 1977;
53 ZELLER and CARMINES, 1980; FERGANY, 1994). Other important techniques may be found in
54 the order procedures used to describe life quality by VITALI and MERLINI (1999) and AIELLO
55 and ATTANASIO (2004).
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3 Methods based on factor analysis may be used, because it studies the interrelationships
4 among a group of variables in order to describe them in terms of common dimensions. It “extracts”
5 factors or dimensions from the original variables, reducing them to a small number of factors that
6 can serve as composite variables. In the present paper, the first two factors, which explain the
7 highest amount of variance in the original data, are extracted for each thematic area examined by
8 factor analysis. The factor structure matrixes (appendix B) may be considered to interpret factors. In
9 particular, for the demographic area, the first indicator is found to be connected with family types,
10 and the second with demographic ageing: positive values denote “post-modern” characteristics
11 (section 2). As regards social unease, the first contextual factor is associated with severe situations
12 of unease, the second factor refers to less severe ones: for both indexes negative values are
13 indicative of the absence of unease situations. The first indicator of the socio-economic context
14 measures socio-economic level (and is positively associated with disadvantaged conditions); the
15 second may be used to represent female participation in the labour market (appendix B suggests that
16 positive values of this factor refer to high female participation). Lastly, as regards the two electoral
17 dimensions, the first is related to the opposition between Right and Left parties (negative values
18 denoting right-wing views), and the second to the different conception and ideas of community
19 solidarity observed among political parties (positive values referring to solidarity).

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44 The two remaining areas (services and community vitality) are conflated by another method
45 which is based on an order procedure. It is more proper to conflate non-correlated indicators (such
46 as those relating to services and social vitality). This method may be divided into two phases: the
47 first is a transformation aiming at the comparability of different measures, and the second examines
48 the process of reconstruction of single indicators to a composite indicator, through a link function.
49 Therefore, the first transformation yields dimensionless data which, through the second function,
50 can be combined into one, which is a measure of the underlying concept (for details, see VITALI
51 and MERLINI, 1999). This technique does not use different weights for the various simple
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3 indicators; however, it has been shown to provide robust measures. Thus, we obtain two indicators,
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5 which describe services and community vitality.
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8 Table 3 lists these processes of variable construction, reporting some information and
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10 statistics for the contextual indexes of the six thematic areas considered here.
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15 (Table 3 about here)
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22 3.4 METHODS

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25 As analysed in section 2, in this study it makes sense to take the hierarchical structure
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27 (defined by the woman's district of residence) into account. In fact, a micro-macro scheme
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29 (COLEMAN, 1990) may be used, since individual and contextual levels interact with each other. In
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31 this paper, however, only the macro-micro direction is considered, studying the potential effect of
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33 the context of residence. In the following, to examine how this is obtained, p is the probability of
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35 expressing the short-term intention of having children, x is the covariate at the individual (woman)
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37 level, and z is the explicative variable at the context (district of residence) level. Subscript i stands
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39 for individual (in this case $i = 1, \dots, 790$) and j for context (here, $j = 1, \dots, 20$).
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44 A first "traditional" way of analysing our grouped data includes both levels (district of
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46 residence and woman level), but not in equal roles. Individual level covariates are involved as in
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48 regression models, but at the same time contexts (defined by the districts of residence) are allowed
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50 to differ in the intercepts. In this model, dummy variables are used to code group membership:
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$$54 \logit(p_{ij}) = a_j + bx_{ij}, \quad (1)$$

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where a_j denotes a different intercept for each context j (in fact, in model estimation, a constant and
19 dummy variables, which correspond to the districts from 2 to 20, are used: in this way, districts 1

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3 is the reference category and other district coefficients must be interpreted as differences from
4 district 1) and b is the same slope for every context, describing the effect of individual covariate x_{ij} .
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8 With this technique we can ascertain whether districts are equal in short-term reproductive
9 intentions, corrected for differences in women's characteristics.
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12 In a subsequent step, macro-level explanatory variable z_j is introduced to explain differences
13 across districts observed with model (1). The following equation shows this step:
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$$16 \quad a_j = \gamma_{00} + \gamma_{01}z_j. \quad (2)$$

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22 Note that we actually fit a single model, which becomes clear when we substitute macro-
23 equation (2) into micro-equation (1). We obtain the single equation:
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$$29 \quad \text{logit}(p_{ij}) = \gamma_{00} + \gamma_{10}x_{ij} + \gamma_{01}z_j. \quad (3)$$

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37 Of course, in the models used here, there is more than one covariate on both levels.

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39 Random effects at group level (as in multilevel models; see, for example, SNIJDERS and
40 BOSKER, 1999) are not used. Instead, a fixed-effect model with contextual variables (a particular
41 case of the random coefficient model; KREFT and DE LEEUW, 1998) is considered. This model is
42 more appropriate in cases such as ours, in which second-level units (the 20 districts of residence)
43 are not a sample from a wider population, but the only groups of interest. This does not mean that
44 the intra-cluster correlations embedded in the data structure are not taken into account in parameter
45 estimation⁸.
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56 In fact, there may be a methodological limitation in this paper. Studies seeking to assess the
57 effects of contextual factors need to have large samples of groups, since the number of groups does
58 have more effect on statistical power than the number of observations (CLARKE and WHEATON,
59 2007), although both are important, and both adequate numbers of individual observations and
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adequate numbers of groups are needed. However, HOX (1995) suggests that the higher-level (group-level) sample size be at least 20; but simulation studies by KREFT (1996) found that there was adequate statistical power with 30 groups of 30 observations each. Although in this paper group level sample size is included in the lower bound by HOX (1995), according to KREFT's study (1996) it may influence the stability of results. A Bayesian approach may be the solution; in fact, here the stability of the results is ensured by estimating fixed effects models⁹.

4. RESULTS

4.1 INDIVIDUAL DETERMINANTS OF SHORT-TERM REPRODUCTIVE INTENTIONS

A logistic regression model describes the probability of expressing the intention of having a child within 3 years. The selection of parameters to be included in the model is obtained with parsimony; a model with single effects and some interaction effects is chosen, avoiding higher-order interactions for simpler interpretation of results.

Table 4 lists the estimates of the coefficients for the final model with single effects (no interaction was significant).

(Table 4 about here)

Confirming literature data (see, for example, DE SANDRE et al., 1997), age has a significant effect on short-term reproductive intentions. In fact, a non-monotonic effect is found: it suggests that the highest probability of expressing a short-term intention of having children is found among women aged 30-34. Women under 30 and women aged 35-39 are almost three times (respectively, $\exp(1.12) = 3.1$ and $\exp(1.02) = 2.8$) as likely to express the intention of having children in the short term than those in the reference group (40 or over). The non-monotonic effect may be due to the fact that only short-term reproductive intentions are considered. Younger women

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3 rarely express plans for not having children, but they are likely to have future expectations,
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5 particularly at more than 3 years.
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8 The effect of children already born is also highly discriminating. In particular, women who
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10 have already had two or more children have an *odds ratio (o.r)* of about one-fourth ($exp(-1.54) =$
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12 0.21) that of childless women of expressing the intention of having more children within the next 3
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14 years; the mothers of only one child do not show a different propensity in short-term intentions in
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16 comparison with women without children.
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20 Women married for less than 5 years (or those who are planning to marry) are more prone to
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22 express intentions of having children soon, rather than never married women (who do not plan to
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24 marry in the next two years). The long duration of a marriage and the state of the end of an union
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26 have the same effects as those observed for never married women¹⁰.
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29 The other covariates have no significant effects. This result is unexpected, in particular, as
30
31 regards the variables on socio-economic status and on church attendance.
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34 As regards socio-economic status variables (education and employment status), the
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36 unexpected results may be connected with the low fertility level which characterises Italy (women
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38 of the sample have a lower fertility level than the national one; DE SANDRE and ONGARO,
39
40 2003). For example, a negative association is usually presumed between female labour force
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42 participation (or, generally, human capital variables) and fertility in the incompatibility of rearing
43
44 children and staying in the workforce in today's society. However, several recent studies have
45
46 suggested that the link between fertility and female employment is weakening, due to the greater
47
48 availability of childcare services, family policies, changing attitudes towards working mothers, and
49
50 changing gender roles (VIKAT, 2004; SANTOW and BRACHER, 2001). In particular, in some
51
52 countries women may be able to combine work and childrearing more successfully. In addition,
53
54 women's economic independence (due to their participation in the labour market) may promote
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56 fertility, granting economic resources and security also in perspective terms (see SALVINI, 2004).
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58 Many studies have indeed found a positive relationship between female earnings and childbearing
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3 (for example, ANDERSSON, 2000 and VIKAT, 2004). In the present study, Milan, with the typical
4
5 features of large metropolitan areas, may act as a precursor of innovative trends: the presence of
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7 innovative aspects may remove the traditionally negative effect of human capital variables on
8
9 fertility orientations.
10
11

12 Although coefficients of church attendance are all positive, they are not significant. Again,
13
14 this result was unexpected (the literature shows significant effects, e.g., SORVILLO and MARSILI,
15
16 1999) and should be studied in depth in future researches. In any case, a preliminary supposition is
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18 made, as there may be a spurious effect of the high intercorrelation of religious participation and
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20 children already born¹¹.
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27 **4.2 SHORT-TERM REPRODUCTIVE INTENTIONS AND THE EFFECT OF** 28 29 **CONTEXT** 30 31

32 Using model (1) described in paragraph 3.4 with the specification of a constant and 19
33
34 dummy covariates (districts 2-20), we analyse whether there are any differences in short-term
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36 reproductive intentions according to women's areas of residence¹². Results are listed in table 5.
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38 With respect to the model with individual variables only, there are no great differences in individual
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40 level coefficient estimates (except for the significance of the effect of employment status), but it is
41
42 interesting to examine the differences among the districts¹³.
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(Table 5 about here)

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54 Figure 3 represents these differences. Most districts show lower proportions of women with
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56 short-term intentions of having a child in comparison with districts 1 (historic centre of the city –
57
58 which represents the reference category): these are the districts immediately adjacent to city centre
59
60 (districts 2-6) and some in the suburbs (e.g., districts 7, 9, 10, 14, 16). Only (suburban) districts 12
and 15 have significantly higher percentages of women who intend to have children within 3 years,

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3 in comparison with the centre: for example, women in suburban district 12 are almost two times
4
5 ($\exp(0.58) = 1.8$) more likely to intend to have children within three years compared with women
6
7 living in the city centre (everything else remaining constant).
8
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11
12 (Figure 3 about here)
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16
17 Thus, a contextual component may be seen in reproductive intentions. The next step lies in
18 examining which contextual covariates explain these differences. Contextual model (3) is applied,
19 referring to the contextual variables described in paragraph 3.3 (see table 3). Table 6 lists the
20 results. Only two contextual variables turn out to be significant. The first is related to the less severe
21 situations of minor unease, and the second describes community social cohesion¹⁴.
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32 (Table 6 about here)
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36 Women living in districts characterised by less social unease are more prone to express
37 short-term intentions of having children than women resident in districts with some forms of unease
38 (high rates of school drop-out, many minors followed by the social services, etc.).
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43 In addition, the more a community is vital and characterised by social cohesion, the more
44 frequently resident women are prone to short-term projects for having a child.
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48 Although this result is very interesting and not completely expected, it must be interpreted
49 with caution. The individual-level counterpart of the latter contextual variable (representing social
50 and neighbourhood network of women) was included in the model describing individual
51 determinants of reproductive intentions and table 4 shows that it had not influence on women's
52 short-term reproductive intentions. Unfortunately, the individual-level counterpart of social unease
53 cannot be included because of a lack of proper data. Individual aspects connected with family
54 background may be presumed to control, at least partly, individual unease.
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3 The other contextual variables have no significant effects. In particular, *social interactions*,
4 described by the demographic structure of the place of residence, do not seem to be important. The
5 presence of services, as supports for families with children, is probably not perceived as a
6 determinant factor in childbearing plans (moreover, the presence of services in the place of
7 residence may be not as important as, for example, the presence of services in the place of work; or,
8 as mentioned in Section 2, some services may cover more than only one district). Lastly, the
9 cultural and the socio-economic dimensions of the place of residence do not influence women as
10 regards fertility intentions.
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25 **5. CONCLUSIONS**

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27 This paper aims at studying the contextual effect on reproductive intentions with an
28 innovative approach. It considers women and the groups to which they belong “close up”, using
29 data in very great territorial detail. This detail allows us to describe context in an in-depth and
30 original way, thus examining the mechanism underlying the formation of fertility intentions.
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36 Results suggest that there are some contextual aspects influencing women’s short-term
37 reproductive orientations. In particular, the idea that emerges from this study is that, besides the
38 importance of individual factors and preferences, the intention to have a child is probably taken
39 only in conditions of well-being and serenity, which do not derive only from individuals but also
40 from some characteristics of the places in which they live.
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48 On one hand, these conditions may be reached by avoiding some forms of unease: the
49 hypothesis of a “prudent” point of view, according to which women living in problematic
50 environments are less likely to express positive reproductive intentions, as if to protect themselves
51 from problem situations such those they observe in their residential context.
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58 On the other hand, well-being and serenity may only be achieved in the context of a vital
59 community characterised by social cohesion. Feeling part of a group produces a sense of security
60 and protection, trust in the future, the ideal “climate” for thinking about having a child. Conversely,

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3 living in a context where women feel alone or isolated is associated with a lower probability of
4 making a “demanding” choice such as that of having (more) children.
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8 Clearly, in the current context of low fertility, understanding what kind of evaluation women
9 make in the decision to have a child or not is not easy. In addition, the mechanisms which form
10 fertility intentions should also be examined within a couple perspective (which is not considered
11 here because of the lack of proper data about partners). However, this paper suggests that a context
12 which allows women to feel confident about the future may allow them to feel ready to face the
13 uncertainties connected with their choices. In this way, social policies may play an important role.
14
15 In particular, interventions aimed at creating a serene environment and thus at supporting families
16 with children are worthwhile. Structured actions (that go further than strictly economic aspects), in
17 which the definite will of society to share and support the role of mothers is clearcut, may induce in
18 them that greater serenity, sense of trust in the future and security, which all go towards forming the
19 ideal climate to think about having children.
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37
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39 comments on the drafts of this paper, and Stan Panis for his useful suggestions on aML use and
40 model specification. I would also like to thank the associate editor and two anonymous referees for
41 their comments that greatly improved this paper.
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50 ¹ Concerning this remark, a previous study with reference to Milan showed some neighbourhood effects in the process
51 of loneliness perception among the elderly population (MICHELI and RIVELLINI, 2001).

52
53 ² Short-term (rather than long-term) reproductive intentions are more probably affected by context than long-term
54 intentions: the latter does represent more deep-rooted orientations and consequently may be less influenced by
55 contextual aspects.
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³ In Northern European countries, social-democratic welfare governments are more prone to reconciling female labour market participation and children, with intervention to the advantage of families. Conversely, Mediterranean countries are characterised by conservative welfare (ESPING-ANDERSEN, 1999).

⁴ As regards the effect of resident employment status, there are various theories on how they may influence fertility at micro- and macro- levels, and hypotheses are not always univocal (see BREWSTER and RINDFUSS, 2000, for a review of the effects of women's participation in the labour market).

⁵ There is clearly a biunivocal relation between childbearing (plans) and marriage/divorce decisions (i.e., there may be a causality problem). However, reproductive intentions are reached differently according to marital status, and must be standardised.

⁶ The reference to different years is not a limitation, as the social phenomena considered here change slowly over time.

⁷ The underlying hypothesis is that there is a link between the political-cultural climate of residence and the values systems of individuals. This hypothesis requires some caution: it presumes that there is not only an association between political orientations and the values system, but that this association also has consequences on the reproductive behaviour of individuals. In Italy, confirmation of this hypothesis is found at macro level, considering the link between referendum choices and reproductive behaviour (see MANNHEIMER et al., 1978, on the vote expressed for the 1974 abrogative referendum on divorce; LIVI BACCI, 1980; DALLA ZUANNA and RIGHI, 1999).

⁸ In particular, with aML software (LILLARD and PANIS, 2003), the multilevel residual structure is an explicit feature of the estimation procedure.

⁹ However, preliminary analyses considering models with random effects, estimated by means of an approximation of the likelihood given by the numerical integration of residuals and based on Gauss-Hermite quadrature (see ABRAMOWITZ and STEGUN, 1972), give similar results, with negligible variance of random components.

¹⁰ Never married women also include women in consensual unions, as in preliminary analyses they do not show different reproductive intentions with respect to never married women who do not live with a partner.

¹¹ A close association is indeed observed between women who have already achieved high fertility (with three or more children) and women who go to church regularly. The variable parity, included in the model, distinguishes women without children, women with one child, and women with two or more children. Among the latter category are women with three (or more) children: most of them regularly attend church, but they have already achieved satisfactory fertility and so do not want other children. This may lead to the spurious effect observed in the model. However, it was not possible to distinguish women with two children from women with three or more children, due to the small sample size.

¹² aML software was used (LILLARD and PANIS, 2003).

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¹³ In addition, the measures of association between predicted probabilities and observed responses, listed in the last row of the table, show how this model is improved with respect that of table 4.

¹⁴ It is interesting to note that districts 12 and 15, where higher percentages of women who intend to have children in the short term were found by the previous model (table 5), are characterised by a low level of social unease and a high level of community vitality (for details, see MEGGIOLARO, 2005).

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Appendix A

Elementary data used in six thematic areas describing context.

Thematic areas	Elementary indicators	Data source and year of reference	
Demographic structure	- % people over 65 in population	<i>2001 Population Census</i>	
	- % children (0-6) in population		
	- % individuals in family with 2 or more children		
	- % individuals in young couples without children		
	- % living alone		
	- % children living in single-parent family		
	- % people over 60 living alone		
Services and environmental quality	- % married	<i>Decentralised Sectors, 2004</i>	
	- % separated or divorced		
	- Numbers of theatres, cinemas and library per sq. km		
	- Numbers of sport centres		
	- Presence of institution "Tempo per famiglie" ("Time for families") (= community centres)		
	- Numbers of "centri didattici territoriali" ("local teaching centres") per sq. km.		<i>Childhood and Youth Informative System (SIA), 1999</i>
	- % of children unable to attend city-run nurseries (on waiting-lists)		
Social unease	- % green areas	<i>Parks and Gardens Sector, 2004</i>	
	- % areas with parks and gardens		
	- % truancy, school drop-outs, etc.		<i>School Registry Data Bank, 2002-2003</i>
Socio-economic context	- % children in care	<i>SIA, 1999</i>	
	- % children in community care		
	- % children dependent on Family Social Services		
	- % families with children receiving supplementary benefits		
	- % 25-64 year-old population with university degrees		
	- % 15-19 year-old population employed		
	- % unemployed		<i>2001 Population Census</i>
Community vitality	- % dependent workers of total workers	<i>2001 Population Census</i>	
	- % employed in high-qualification jobs		
	- % houses in poor repair		
	- % women in labour market		
	- % women employed part-time		
	- Number of parish youth clubs		<i>SIA, 1999</i>
	- Number of associations		<i>Decentralised Sectors, 2004</i>
- Number of district newspapers	<i>Parks and Gardens Sector, 2004</i>		
- Presence of playgrounds			
Electoral behaviour	- % of registered voters voting for ten Electoral Registers at elections	<i>Electoral Data Bank, 2001</i>	

Appendix B

Factor structure matrixes after VARIMAX rotations (factor analyses).

Demographic structure	Factor 1 (family types)	Factor 2 (demographic ageing)
- % individuals in family with 2 or more children	-0.7732	-0.1430
- % individuals in young couples without children	-0.7753	-0.2131
- % living alone	0.7977	-0.4969
- % children living in single-parent family	0.8233	-0.4147
- % people over 60 living alone	-0.2740	0.8964
- % married	-0.8732	-0.3427
- % separated or divorced	0.8717	0.4167
Social unease	Factor 1 (more severe unease situations)	Factor 2 (less severe unease situations)
- % truancy, school drop-outs, etc.	-0.1246	0.9562
- % children in care	0.7939	0.1822
- % children in community care	0.9145	-0.0255
- % children dependent on Family Social Services	0.5037	0.7907
- % families with children receiving supplementary benefits	0.6879	0.6817
Socio-economic context	Factor 1 (socio-economic level)	Factor 2 (female participation in labour market)
- % 25-64 year-old population with university degrees	-0.9905	0.0321
- % 15-19 year-old population employed	0.9546	-0.2045
- % unemployed	0.8941	-0.2561
- % dependent workers of total workers	0.9776	0.0218
- % employed in high-qualification jobs	-0.9933	0.0515
- % houses in poor repair	0.8397	0.0358
- % women in labour market	0.0216	0.9832
- % women employed part-time	-0.6945	0.5093
Electoral behaviour	Factor 1 (Right/left-wing parties)	Factor 2 (conception of community solidarity)
- % of registered voters voting for extreme Left	0.9459	-0.0583
- % of registered voters voting for extreme Right	-0.8735	-0.2949
- % of registered voters voting for Left	0.8839	0.0818
- % of registered voters voting for "Margherita*" (Left)	-0.1694	0.9363
- % of registered voters voting for centre	-0.7359	0.1104
- % of registered voters voting for coalition between centre and left-wing parties	0.9131	0.0217
- % of registered voters voting for "Forza Italia*" (Right)	-0.8024	-0.0182
- % of registered voters voting for "Lega Nord*" (Right)	0.7048	-0.4989
- % of registered voters voting for "Lista Bonino*" (Left)	-0.9395	0.1968

* Margherita, Forza Italia, Lega Nord and Lista Bonino represented major political parties in elections of Chamber of Deputies, 13 May 2001.

Table 1. Characteristics of women (percentages) according to explanatory variables.

Characteristics	%
Age	
Under 30	32.4
30-34	21.0
39-39	18.5
40 or over	28.1
Number of children	
No children	53.9
1 child	21.1
2 or more children	25.0
Marital status	
Never married	35.8
Married for less than 5 years(†)	22.4
Married for more than 5 years	35.7
Divorced/separated/widowed	6.1
Employment status	
Employed	74.9
Education	
High (university)	28.8
Middle (high school)	46.5
Low (primary school or less)	24.7
Church attendance	
At least once a week	21.4
Once a month	13.9
Only for important feast days/almost never	39.9
Not religious	24.8
Parents' experience of separation or divorce	
Yes	9.9
Parents' children	
1 child	18.1
2 children	39.4
3 children	19.1
4 or more children	23.4
Presence of friends to call upon for small needs	
None	19.2
Reproductive intentions	
Yes, within 3 years	24.2
Yes, over next 3 years	22.4
Uncertain	15.6
None	37.8
Number of cases	790

(†) Here and in the following analyses, this category includes women who declared they plan to marry within 2 years of the interview.

Table 2. Percentages of women who intended to have children within next three years, by district of residence, sample sizes and some characteristics of districts.

District no.	% of women who intended to have children within next three years	Sample size	Population	Sq. km
1	26.7	60	78,364	8.3
2	31.0	29	68,212	5.6
3	27.3	33	48,492	2.5
4	21.9	41	64,663	4.6
5	14.6	41	56,095	4.1
6	24.6	57	98,264	6.4
7	13.6	22	31,598	4.4
8	33.3	27	45,888	6.9
9	19.2	26	46,511	7.3
10	24.6	65	92,423	9.1
11	27.9	54	92,747	5.4
12	35.0	20	27,382	8.8
13	38.5	20	23,332	9.6
14	14.3	35	70,670	20.1
15	39.3	28	51,192	9.5
16	16.1	31	51,035	11.8
17	27.3	44	76,046	6.9
18	21.7	60	81,850	19.8
19	20.6	63	88,964	16.3
20	20.6	34	77,175	14.0

Table 3. Contextual dimensions, thematic areas, synthesis techniques and descriptive statistics of contextual indexes.

Contextual dimensions	Thematic areas	Synthesis techniques	Contextual indexes	Mean	Std. Dev.	Min.	Max.
Role of social norms	Demographic structure	Method based on factor analysis	Factor 1 (family types)	0.0	1.0	-1.385	2.276
			Factor 2 (demographic ageing)	0.0	1.0	-2.017	1.619
Cost-benefit analysis	Services and environmental quality	Method based on an order procedure	Index of services and environmental quality	0.329	0.117	0.142	0.528
Trust in or fear of future	Social unease	Method based on factor analysis	Factor 1 (more severe unease situations)	0.0	1.0	-0.971	2.399
			Factor 2 (less severe unease situations)	0.0	1.0	-1.459	2.615
	Socio-economic context	Method based on factor analysis	Factor 1 (socio-economic level)	0.0	1.0	-2.416	1.050
			Factor 2 (female participation in labour market)	0.0	1.0	-2.385	1.246
	Community vitality	Method based on an order procedure	Index of community vitality	0.262	0.122	0.028	0.519
Cultural dimension	Electoral behaviour	Method based on factor analysis	Factor 1 (right/left-wing parties)	0.0	1.0	-2.328	1.526
			Factor 2 (conception of community solidarity)	0.0	1.0	-1.589	1.906

Table 4. Individual factors influencing probability of intending to have a child within three years, according to logistic model (790 observations).

	b coefficients	Standard Errors
Intercept	-2.59***	0.622
Age (reference: over 40)		
Under 30	1.12***	0.369
30-34	1.80***	0.299
35-39	1.02***	0.303
Number of children (reference: 0 children)		
1 child	-0.29	0.273
2 or more children	-1.54***	0.351
Marital status (reference: never married)		
Married for less than 5 years	1.17***	0.243
Married for more than 5 years	-0.11	0.364
Divorced/separated/widowed	-0.71	0.473
Employment status (reference: Unemployed)		
Employed	0.44	0.243
Education (reference: High)		
Low	0.27	0.305
Middle	0.04	0.250
Church attendance (reference: Not religious)		
At least once a week	0.01	0.324
Once a month	0.49	0.273
Only for important feast days/almost never	0.13	0.254
Parents' experience of separation or divorce (reference: No)		
Yes	0.33	0.269
Parents' children (reference: 4 or more children)		
1 child	-0.55	0.299
2 children	-0.35	0.354
3 children	-0.08	0.315
Presence of friends to call upon for small needs (reference: Yes)		
None	0.18	0.163
Association of predicted probabilities and observed responses: Sensitivity: 0.31 Specificity: 0.92		

** = $p < 0.05$, *** = $p < 0.01$

Table 5. Individual and contextual determinants of short-term reproductive intentions: separate intercepts logistic model (790 observations).

	coefficient	Standard Error
Constant	-2.35***	0.576
District (reference: district 1)	a coefficients	Standard Errors
2	-0.22**	0.095
3	-0.24***	0.082
4	-0.34***	0.070
5	-0.86***	0.098
6	-0.42***	0.068
7	-1.14***	0.088
8	0.21	0.154
9	-0.73***	0.116
10	-0.41***	0.084
11	-0.02	0.094
12	0.58***	0.126
13	0.32	0.176
14	-0.56***	0.131
15	0.39***	0.118
16	-0.97***	0.139
17	-0.13	0.068
18	-0.65***	0.098
19	-0.77***	0.091
20	-0.53***	0.107
Individual characteristics	b coefficients	Standard Errors
Age (reference: over 40)		
Under 30	1.14***	0.386
30-34	1.84***	0.309
35-39	1.02***	0.317
Number of children (reference: 0 children)		
1 child	-0.29	0.272
2 or more children	-1.63***	0.387
Marital status (reference: Never married)		
Married for less than 5 years	1.19***	0.253
Married for more than 5 years	-0.08	0.392
Divorced/separated/widowed	-0.65	0.504
Employment status (reference: Unemployed)		
Employed	0.50**	0.251
Education (reference: High)		
Low	0.26	0.299
Middle	0.02	0.260
Church attendance (reference: Not religious)		
At least once a week	0.05	0.352
Once a month	0.53	0.308
Only for important feast days/almost never	0.23	0.267
Parents' experience of separation or divorce (reference: No)		
Yes	0.36	0.260
Parents' children (reference: 4 or more children)		
1 child	-0.63	0.392
2 children	-0.36	0.375
3 children	-0.13	0.303
Presence of friends for small needs (reference: Yes)		
None	0.19	0.174

Association of predicted probabilities and observed responses: Sensitivity: 0.38 Specificity: 0.93

** = $p < 0.05$, *** = $p < 0.01$

Table 6. Individual and contextual determinants of short-term reproductive intentions: contextual logistic model (790 observations).

	b coefficients	Standard Errors
Intercept	-3.54***	0.511
Contextual characteristics		
Family types	-0.01	0.128
Demographic ageing	0.15	0.092
Services and environmental quality	-0.68	0.984
More severe situations of unease	-0.24	0.139
Less severe situations of unease	-0.41**	0.206
Socio-economic level	0.04	0.266
Female participation in labour market	-0.45	0.244
Community vitality	2.25***	0.382
Right/left-wing parties	-0.04	0.273
Conception of community solidarity	-0.09	0.086
Individual characteristics		
Age (reference: over 40)		
Under 30	1.15***	0.386
30-34	1.85***	0.305
35-39	1.02***	0.311
Number of children (reference: 0 children)		
1 child	-0.27	0.269
2 or more children	-1.56***	0.357
Marital status (reference: Never married)		
Married for less than 5 years	1.15***	0.242
Married for more than 5 years	-0.09	0.374
Divorced/separated/widowed	-0.64	0.496
Employment status (reference: Unemployed)		
Employment	0.48	0.249
Education (reference: High)		
Low	-0.31	0.291
Middle	0.05	0.253
Church attendance (reference: Not religious)		
At least once a week	0.08	0.343
Once a month	0.55	0.296
Only for important feast days/almost never	0.23	0.264
Parents' experience of separation or divorce (reference: No)		
Yes	0.34	0.254
Parents' children (reference: 4 or more children)		
1 child	-0.60	0.473
2 children	-0.33	0.354
3 children	-0.11	0.295
Presence of friends to call upon for small needs (reference: Yes)		
None	0.19	0.162

Association of predicted probabilities and observed responses: Sensitivity: 0.34 Specificity: 0.93

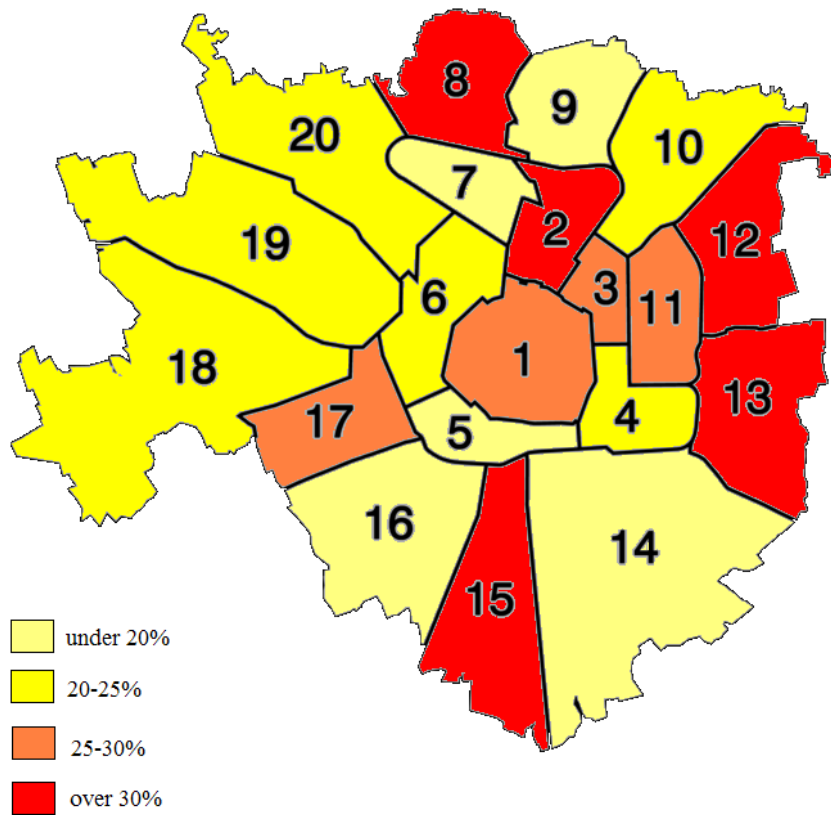
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Figure 1. Administrative division of Milan into 20 districts.

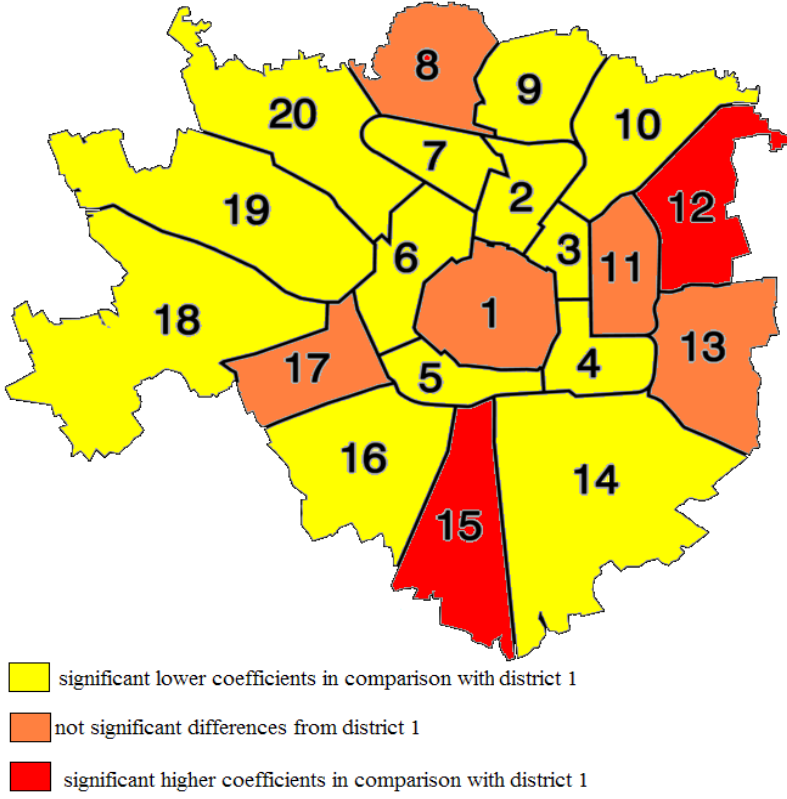


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3 **Figure 2.** Administrative division of Milan into 20 districts and percentages of women who intend
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Figure 3. Significant different intercepts in comparison with coefficients for district 1 (separate intercepts logistic model – table 5).



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